



**Roll Call Number**

23-0930

**Agenda Item Number**

51

**Date** June 26, 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 June 26<sup>th</sup>, July 3<sup>rd</sup>, and July 10<sup>th</sup>, 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 June 26<sup>th</sup>, July 3<sup>rd</sup>, and July 10<sup>th</sup>, 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 June 30<sup>th</sup> & July 14<sup>th</sup>, 2023.

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

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

MOVED BY Gatto to adopt.

SECOND BY Voss

| COUNCIL ACTION | YEAS | NAYS | PASS | ABSENT |
|----------------|------|------|------|--------|
| COWNIE         | ✓    |      |      |        |
| BOESEN         | ✓    |      |      |        |
| GATTO          | ✓    |      |      |        |
| MANDELBAUM     | ✓    |      |      |        |
| SHEUMAKER      |      |      |      | ✓      |
| VOSS           | ✓    |      |      |        |
| WESTERGAARD    | ✓    |      |      |        |
| TOTAL          | 6    |      |      | 1      |

**CERTIFICATE**

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

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

Laura Baumgartner City Clerk

J. M. Frankhu Cownie

MOTION CARRIED

APPROVED



# Register of Computer Prepared Checks and Wires

| Check # / Wire # | Payment Date | Remit To                     | Object | Account Description  | Fund | Line Amount | Check Amt    |
|------------------|--------------|------------------------------|--------|----------------------|------|-------------|--------------|
| 2250             | 6/30/2023    | DELTA DENTAL OF IOWA         | 524045 | CONTRACTUAL SERVICES | I301 | 173,012.91  | \$180,623.47 |
| 2250             | 6/30/2023    | DELTA DENTAL OF IOWA         | 524095 | CONTRACTUAL SERVICES | I301 | 7,610.56    | \$180,623.47 |
| 2251             | 6/30/2023    | WINDCAVE INC                 | 527800 | CONTRACTUAL SERVICES | E051 | 1,690.45    | \$1,690.45   |
| 2252             | 6/29/2023    | US BANK NATIONAL ASSOCIATION | 202007 |                      | A251 | 1,114.05    | \$142,125.65 |
| 2252             | 6/29/2023    | US BANK NATIONAL ASSOCIATION | 202007 |                      | A257 | 731.25      | \$142,125.65 |
| 2252             | 6/29/2023    | US BANK NATIONAL ASSOCIATION | 202007 |                      | C040 | 2,462.66    | \$142,125.65 |
| 2252             | 6/29/2023    | US BANK NATIONAL ASSOCIATION | 202007 |                      | C042 | 20,000.00   | \$142,125.65 |
| 2252             | 6/29/2023    | US BANK NATIONAL ASSOCIATION | 202007 |                      | E000 | 11,816.54   | \$142,125.65 |
| 2252             | 6/29/2023    | US BANK NATIONAL ASSOCIATION | 202007 |                      | E151 | 292.50      | \$142,125.65 |
| 2252             | 6/29/2023    | US BANK NATIONAL ASSOCIATION | 202007 |                      | G001 | 17,373.71   | \$142,125.65 |
| 2252             | 6/29/2023    | US BANK NATIONAL ASSOCIATION | 202007 |                      | I010 | (654.59)    | \$142,125.65 |
| 2252             | 6/29/2023    | US BANK NATIONAL ASSOCIATION | 202007 |                      | I201 | 41,636.20   | \$142,125.65 |
| 2252             | 6/29/2023    | US BANK NATIONAL ASSOCIATION | 202007 |                      | S360 | 44,439.08   | \$142,125.65 |
| 2252             | 6/29/2023    | US BANK NATIONAL ASSOCIATION | 202007 |                      | S875 | 2,914.25    | \$142,125.65 |
| 2253             | 6/27/2023    | WELLMARK INC                 | 524040 | CONTRACTUAL SERVICES | I301 | 540,689.00  | \$540,689.00 |
| 2254             | 6/26/2023    | UNITED STATES TREASURY       | 490410 | FEDERAL              | G001 | 3,274.21    | \$3,274.21   |
| 2255             | 6/26/2023    | US BANK NATIONAL ASSOCIATION | 202007 |                      | A251 | 11,360.66   | \$60,141.12  |
| 2255             | 6/26/2023    | US BANK NATIONAL ASSOCIATION | 202007 |                      | C034 | 555.68      | \$60,141.12  |
| 2255             | 6/26/2023    | US BANK NATIONAL ASSOCIATION | 202007 |                      | C040 | 4,017.46    | \$60,141.12  |
| 2255             | 6/26/2023    | US BANK NATIONAL ASSOCIATION | 202007 |                      | E000 | 2,638.20    | \$60,141.12  |
| 2255             | 6/26/2023    | US BANK NATIONAL ASSOCIATION | 202007 |                      | E151 | 5,118.50    | \$60,141.12  |
| 2255             | 6/26/2023    | US BANK NATIONAL ASSOCIATION | 202007 |                      | E301 | 1,126.80    | \$60,141.12  |
| 2255             | 6/26/2023    | US BANK NATIONAL ASSOCIATION | 202007 |                      | G001 | 21,441.50   | \$60,141.12  |
| 2255             | 6/26/2023    | US BANK NATIONAL ASSOCIATION | 202007 |                      | S360 | 436.57      | \$60,141.12  |

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|------------------|--------------|--|--------|----------------------|------|-------------|-------------|
| 2255             | 6/26/2023    | US BANK NATIONAL ASSOCIATION               | 202007 |                      | S875 | 13,445.75   | \$60,141.12 |
| 558548           | 6/27/2023    | JULIA MCMAHON                              | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$50.00     |
| 558549           | 6/27/2023    | ACCURATE HYDRAULICS & MACHINE SERVICES INC | 526040 | CONTRACTUAL SERVICES | G001 | 670.00      | \$670.00    |
| 558550           | 6/27/2023    | ACME ELECTRIC MOTOR INC                    | 532170 | COMMODITIES          | I066 | 851.76      | \$851.76    |
| 558551           | 6/27/2023    | ACTION REPROGRAPHICS INC                   | 523030 | CONTRACTUAL SERVICES | S875 | 434.58      | \$434.58    |
| 558552           | 6/27/2023    | JOEL HUGGINS                               | 521320 | CONTRACTUAL SERVICES | G001 | 4,682.56    | \$9,462.56  |
| 558552           | 6/27/2023    | JOEL HUGGINS                               | 521320 | CONTRACTUAL SERVICES | G001 | 4,780.00    | \$9,462.56  |
| 558553           | 6/27/2023    | ADORAMA                                    | 531030 | COMMODITIES          | G001 | 25.89       | \$25.89     |
| 558554           | 6/27/2023    | AHLERS & COONEY PC                         | 522300 | CONTRACTUAL SERVICES | A267 | 1,617.00    | \$29,592.00 |
| 558554           | 6/27/2023    | AHLERS & COONEY PC                         | 590340 | DEBT PAYMENTS        | A261 | 27,975.00   | \$29,592.00 |
| 558555           | 6/27/2023    | AHS RESCUE LLC                             | 532360 | COMMODITIES          | G001 | 1,777.90    | \$1,777.90  |
| 558556           | 6/27/2023    | ALL IOWA POOL AND PLUMBING SUPPLY INC      | 532030 | COMMODITIES          | G001 | 76.62       | \$348.88    |
| 558556           | 6/27/2023    | ALL IOWA POOL AND PLUMBING SUPPLY INC      | 532150 | COMMODITIES          | G001 | 11.67       | \$348.88    |
| 558556           | 6/27/2023    | ALL IOWA POOL AND PLUMBING SUPPLY INC      | 532150 | COMMODITIES          | G001 | 260.59      | \$348.88    |
| 558557           | 6/27/2023    | ALLIED OIL & SUPPLY                        | 532180 | COMMODITIES          | I010 | 1,728.38    | \$1,728.38  |
| 558558           | 6/27/2023    | ALL STAR PNEUMATIC LLC                     | 532050 | COMMODITIES          | E000 | 3,938.09    | \$8,060.43  |
| 558558           | 6/27/2023    | ALL STAR PNEUMATIC LLC                     | 532050 | COMMODITIES          | E000 | 4,122.34    | \$8,060.43  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                              | 531010 | COMMODITIES          | G001 | 66.53       | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                              | 531010 | COMMODITIES          | G001 | 74.88       | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                              | 531010 | COMMODITIES          | G001 | 159.98      | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                              | 531010 | COMMODITIES          | G001 | 167.96      | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                              | 531010 | COMMODITIES          | G001 | 399.85      | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                              | 531010 | COMMODITIES          | S875 | (259.90)    | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                              | 531010 | COMMODITIES          | S875 | (39.83)     | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                              | 531010 | COMMODITIES          | S875 | 28.76       | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                              | 531010 | COMMODITIES          | S875 | 39.89       | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                              | 531010 | COMMODITIES          | S875 | 170.00      | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                              | 531010 | COMMODITIES          | S875 | 175.31      | \$7,303.73  |

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|------------------|--------------|---|--------|----------------------|------|-------------|-------------|
| 558559           | 6/27/2023    | AMAZONCOM LLC                               | 531010 | COMMODITIES          | S875 | 203.53      | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                               | 531010 | COMMODITIES          | S875 | 259.90      | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                               | 531025 | COMMODITIES          | C042 | 20.38       | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                               | 531025 | COMMODITIES          | S875 | 405.47      | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                               | 532100 | COMMODITIES          | G001 | 20.98       | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                               | 532100 | COMMODITIES          | G001 | 36.47       | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                               | 532100 | COMMODITIES          | G001 | 1,929.04    | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                               | 532110 | COMMODITIES          | A251 | 22.79       | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                               | 532110 | COMMODITIES          | A251 | 2,355.00    | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                               | 532110 | COMMODITIES          | G001 | 16.36       | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                               | 532110 | COMMODITIES          | G001 | 19.91       | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                               | 532110 | COMMODITIES          | G001 | 63.48       | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                               | 532110 | COMMODITIES          | G001 | 149.00      | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                               | 532110 | COMMODITIES          | G001 | 321.90      | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                               | 532210 | COMMODITIES          | C040 | 58.18       | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                               | 532210 | COMMODITIES          | C040 | 128.18      | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                               | 532230 | COMMODITIES          | E000 | (69.00)     | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                               | 532230 | COMMODITIES          | E000 | 69.00       | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                               | 532150 | COMMODITIES          | G001 | 249.98      | \$7,303.73  |
| 558559           | 6/27/2023    | AMAZONCOM LLC                               | 532250 | COMMODITIES          | G001 | 59.75       | \$7,303.73  |
| 558560           | 6/27/2023    | AM AQUITION                                 | 531010 | COMMODITIES          | G001 | 27.00       | \$1,077.02  |
| 558560           | 6/27/2023    | AM AQUITION                                 | 531010 | COMMODITIES          | G001 | 667.02      | \$1,077.02  |
| 558560           | 6/27/2023    | AM AQUITION                                 | 532240 | COMMODITIES          | C034 | 383.00      | \$1,077.02  |
| 558561           | 6/27/2023    | ANKENY SANITATION IC                        | 527650 | CONTRACTUAL SERVICES | G001 | 277.50      | \$277.50    |
| 558562           | 6/27/2023    | ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS | 528650 | CONTRACTUAL SERVICES | S324 | 510.00      | \$510.00    |
| 558563           | 6/27/2023    | A TECH INC                                  | 526195 | CONTRACTUAL SERVICES | G001 | 90.00       | \$90.00     |
| 558564           | 6/27/2023    | AVI SYSTEMS INC                             | 532060 | COMMODITIES          | G001 | 480.00      | \$480.00    |
| 558565           | 6/27/2023    | BAKER MECHANICAL INC                        | 526030 | CONTRACTUAL SERVICES | G001 | 1,788.00    | \$12,568.00 |

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|------------------|--------------|-------------------------------------|--------|----------------------|------|-------------|-------------|
| 558565           | 6/27/2023    | BAKER MECHANICAL INC                | 526130 | CONTRACTUAL SERVICES | G001 | 459.00      | \$12,568.00 |
| 558565           | 6/27/2023    | BAKER MECHANICAL INC                | 526170 | CONTRACTUAL SERVICES | E051 | 6,446.00    | \$12,568.00 |
| 558565           | 6/27/2023    | BAKER MECHANICAL INC                | 532150 | COMMODITIES          | C034 | 1,001.75    | \$12,568.00 |
| 558565           | 6/27/2023    | BAKER MECHANICAL INC                | 532150 | COMMODITIES          | C034 | 2,873.25    | \$12,568.00 |
| 558566           | 6/27/2023    | BAKER TILLY US LLP                  | 521020 | CONTRACTUAL SERVICES | G001 | 20,920.00   | \$20,920.00 |
| 558567           | 6/27/2023    | BALDWIN SUPPLY COMPANY              | 532150 | COMMODITIES          | A251 | 87.51       | \$87.51     |
| 558568           | 6/27/2023    | BANKERS TRUST COMPANY               | 527800 | CONTRACTUAL SERVICES | E051 | 426.00      | \$426.00    |
| 558569           | 6/27/2023    | BANKERS TRUST COMPANY (CREDIT CARD) | 521020 | CONTRACTUAL SERVICES | G001 | 1,250.00    | \$1,725.00  |
| 558569           | 6/27/2023    | BANKERS TRUST COMPANY (CREDIT CARD) | 523010 | CONTRACTUAL SERVICES | G001 | 475.00      | \$1,725.00  |
| 558570           | 6/27/2023    | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | G001 | 135.00      | \$135.00    |
| 558571           | 6/27/2023    | BANKERS TRUST COMPANY (CREDIT CARD) | 531010 | COMMODITIES          | S020 | 79.90       | \$79.90     |
| 558572           | 6/27/2023    | BANKERS TRUST COMPANY (CREDIT CARD) | 527620 | CONTRACTUAL SERVICES | G001 | 144.50      | \$209.25    |
| 558572           | 6/27/2023    | BANKERS TRUST COMPANY (CREDIT CARD) | 521024 | CONTRACTUAL SERVICES | G001 | 64.75       | \$209.25    |
| 558573           | 6/27/2023    | BANKERS TRUST COMPANY (CREDIT CARD) | 523010 | CONTRACTUAL SERVICES | G001 | 117.24      | \$1,776.67  |
| 558573           | 6/27/2023    | BANKERS TRUST COMPANY (CREDIT CARD) | 531030 | COMMODITIES          | G001 | 159.43      | \$1,776.67  |
| 558573           | 6/27/2023    | BANKERS TRUST COMPANY (CREDIT CARD) | 528640 | CONTRACTUAL SERVICES | G001 | 1,500.00    | \$1,776.67  |
| 558574           | 6/27/2023    | MADDIE BASSMAN                      | 532340 | COMMODITIES          | S875 | 82.67       | \$82.67     |
| 558575           | 6/27/2023    | HEADCO INDUSTRIES INC               | 532100 | COMMODITIES          | S360 | 38.98       | \$1,434.00  |
| 558575           | 6/27/2023    | HEADCO INDUSTRIES INC               | 532150 | COMMODITIES          | A251 | 1,395.02    | \$1,434.00  |
| 558576           | 6/27/2023    | BEAUTIFUL LAWNS BY LONGS LLC        | 521320 | CONTRACTUAL SERVICES | G001 | 793.81      | \$1,587.62  |
| 558576           | 6/27/2023    | BEAUTIFUL LAWNS BY LONGS LLC        | 521320 | CONTRACTUAL SERVICES | G001 | 793.81      | \$1,587.62  |
| 558577           | 6/27/2023    | DES MOINES BLUE PRINT COMPANY       | 523030 | CONTRACTUAL SERVICES | G001 | 40.00       | \$40.00     |
| 558578           | 6/27/2023    | BENTLEY SYSTEMS INC                 | 525195 | CONTRACTUAL SERVICES | G001 | 19,004.24   | \$47,283.62 |
| 558578           | 6/27/2023    | BENTLEY SYSTEMS INC                 | 525195 | CONTRACTUAL SERVICES | G001 | 10,713.65   | \$47,283.62 |
| 558578           | 6/27/2023    | BENTLEY SYSTEMS INC                 | 525195 | CONTRACTUAL SERVICES | G001 | 8,493.32    | \$47,283.62 |
| 558578           | 6/27/2023    | BENTLEY SYSTEMS INC                 | 525195 | CONTRACTUAL SERVICES | S360 | 4,032.29    | \$47,283.62 |
| 558578           | 6/27/2023    | BENTLEY SYSTEMS INC                 | 525195 | CONTRACTUAL SERVICES | G001 | 1,260.03    | \$47,283.62 |
| 558578           | 6/27/2023    | BENTLEY SYSTEMS INC                 | 525195 | CONTRACTUAL SERVICES | E101 | 1,260.03    | \$47,283.62 |
| 558578           | 6/27/2023    | BENTLEY SYSTEMS INC                 | 525195 | CONTRACTUAL SERVICES | E301 | 1,260.03    | \$47,283.62 |

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|------------------|--------------|-------------------------------|--------|----------------------|------|-------------|-------------|
| 558578           | 6/27/2023    | BENTLEY SYSTEMS INC           | 525195 | CONTRACTUAL SERVICES | A257 | 1,260.03    | \$47,283.62 |
| 558579           | 6/27/2023    | BFG SUPPLY COMPANY LLC        | 532010 | COMMODITIES          | G001 | 115.44      | \$115.44    |
| 558580           | 6/27/2023    | GARY BOWEN                    | 527640 | CONTRACTUAL SERVICES | G001 | 100.00      | \$440.00    |
| 558580           | 6/27/2023    | GARY BOWEN                    | 527640 | CONTRACTUAL SERVICES | G001 | 140.00      | \$440.00    |
| 558580           | 6/27/2023    | GARY BOWEN                    | 527640 | CONTRACTUAL SERVICES | G001 | 200.00      | \$440.00    |
| 558581           | 6/27/2023    | BOLTON & HAY INC              | 532040 | COMMODITIES          | G001 | 24.97       | \$139.10    |
| 558581           | 6/27/2023    | BOLTON & HAY INC              | 532110 | COMMODITIES          | G001 | 99.39       | \$139.10    |
| 558581           | 6/27/2023    | BOLTON & HAY INC              | 532270 | COMMODITIES          | G001 | 14.74       | \$139.10    |
| 558582           | 6/27/2023    | BOLTON & MENK INC             | 521030 | CONTRACTUAL SERVICES | G001 | 6,191.00    | \$6,191.00  |
| 558583           | 6/27/2023    | BONNIES BARRICADES INC        | 527040 | CONTRACTUAL SERVICES | E000 | 36.35       | \$122.95    |
| 558583           | 6/27/2023    | BONNIES BARRICADES INC        | 527040 | CONTRACTUAL SERVICES | E000 | 86.60       | \$122.95    |
| 558584           | 6/27/2023    | BOUND TREE MEDICAL LLC        | 532160 | COMMODITIES          | G001 | 91.44       | \$11,964.22 |
| 558584           | 6/27/2023    | BOUND TREE MEDICAL LLC        | 532160 | COMMODITIES          | G001 | 949.50      | \$11,964.22 |
| 558584           | 6/27/2023    | BOUND TREE MEDICAL LLC        | 532160 | COMMODITIES          | G001 | 9,175.60    | \$11,964.22 |
| 558584           | 6/27/2023    | BOUND TREE MEDICAL LLC        | 532390 | COMMODITIES          | G001 | 97.04       | \$11,964.22 |
| 558584           | 6/27/2023    | BOUND TREE MEDICAL LLC        | 532390 | COMMODITIES          | G001 | 1,650.64    | \$11,964.22 |
| 558585           | 6/27/2023    | NAYLOR LLC                    | 523010 | CONTRACTUAL SERVICES | G001 | 199.00      | \$199.00    |
| 558586           | 6/27/2023    | BRENDLE GROUP INC             | 521020 | CONTRACTUAL SERVICES | C034 | 4,220.99    | \$4,220.99  |
| 558587           | 6/27/2023    | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES          | C042 | (42.72)     | \$9,110.41  |
| 558587           | 6/27/2023    | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES          | C042 | (28.48)     | \$9,110.41  |
| 558587           | 6/27/2023    | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES          | C042 | (28.48)     | \$9,110.41  |
| 558587           | 6/27/2023    | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES          | C042 | 467.83      | \$9,110.41  |
| 558587           | 6/27/2023    | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES          | C042 | 480.04      | \$9,110.41  |
| 558587           | 6/27/2023    | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES          | C042 | 551.87      | \$9,110.41  |
| 558587           | 6/27/2023    | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES          | C042 | 879.02      | \$9,110.41  |
| 558587           | 6/27/2023    | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES          | C042 | 1,604.25    | \$9,110.41  |
| 558587           | 6/27/2023    | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES          | C042 | 5,227.08    | \$9,110.41  |
| 558588           | 6/27/2023    | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES          | S875 | (16.50)     | \$758.47    |
| 558588           | 6/27/2023    | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES          | S875 | 7.80        | \$758.47    |

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|------------------|--------------|-----------------------------------|--------|----------------------|------|-------------|-------------|
| 558588           | 6/27/2023    | BAKER AND TAYLOR ACCT L036657     | 531025 | COMMODITIES          | S875 | 11.39       | \$758.47    |
| 558588           | 6/27/2023    | BAKER AND TAYLOR ACCT L036657     | 531025 | COMMODITIES          | S875 | 11.99       | \$758.47    |
| 558588           | 6/27/2023    | BAKER AND TAYLOR ACCT L036657     | 531025 | COMMODITIES          | S875 | 13.58       | \$758.47    |
| 558588           | 6/27/2023    | BAKER AND TAYLOR ACCT L036657     | 531025 | COMMODITIES          | S875 | 17.05       | \$758.47    |
| 558588           | 6/27/2023    | BAKER AND TAYLOR ACCT L036657     | 531025 | COMMODITIES          | S875 | 18.00       | \$758.47    |
| 558588           | 6/27/2023    | BAKER AND TAYLOR ACCT L036657     | 531025 | COMMODITIES          | S875 | 19.17       | \$758.47    |
| 558588           | 6/27/2023    | BAKER AND TAYLOR ACCT L036657     | 531025 | COMMODITIES          | S875 | 22.77       | \$758.47    |
| 558588           | 6/27/2023    | BAKER AND TAYLOR ACCT L036657     | 531025 | COMMODITIES          | S875 | 27.89       | \$758.47    |
| 558588           | 6/27/2023    | BAKER AND TAYLOR ACCT L036657     | 531025 | COMMODITIES          | S875 | 40.36       | \$758.47    |
| 558588           | 6/27/2023    | BAKER AND TAYLOR ACCT L036657     | 531025 | COMMODITIES          | S875 | 61.89       | \$758.47    |
| 558588           | 6/27/2023    | BAKER AND TAYLOR ACCT L036657     | 531025 | COMMODITIES          | S875 | 75.23       | \$758.47    |
| 558588           | 6/27/2023    | BAKER AND TAYLOR ACCT L036657     | 531025 | COMMODITIES          | S875 | 102.88      | \$758.47    |
| 558588           | 6/27/2023    | BAKER AND TAYLOR ACCT L036657     | 531025 | COMMODITIES          | S875 | 153.51      | \$758.47    |
| 558588           | 6/27/2023    | BAKER AND TAYLOR ACCT L036657     | 531025 | COMMODITIES          | S875 | 191.46      | \$758.47    |
| 558589           | 6/27/2023    | CAMPBELL SUPPLY CO                | 532170 | COMMODITIES          | A251 | 892.00      | \$892.00    |
| 558590           | 6/27/2023    | LESS THAN TRINITY LLC             | 527600 | COMMODITIES          | G001 | 152.68      | \$152.68    |
| 558591           | 6/27/2023    | CARNEY & APPLEBY PLC              | 522090 | CONTRACTUAL SERVICES | G001 | 6,667.00    | \$13,334.00 |
| 558591           | 6/27/2023    | CARNEY & APPLEBY PLC              | 522090 | CONTRACTUAL SERVICES | G001 | 6,667.00    | \$13,334.00 |
| 558592           | 6/27/2023    | CARTER PRINTING CO INC            | 523030 | CONTRACTUAL SERVICES | G001 | 120.00      | \$653.00    |
| 558592           | 6/27/2023    | CARTER PRINTING CO INC            | 523030 | CONTRACTUAL SERVICES | G001 | 255.00      | \$653.00    |
| 558592           | 6/27/2023    | CARTER PRINTING CO INC            | 523030 | CONTRACTUAL SERVICES | G001 | 278.00      | \$653.00    |
| 558593           | 6/27/2023    | CDW LLC                           | 531035 | COMMODITIES          | A251 | 65.10       | \$1,087.19  |
| 558593           | 6/27/2023    | CDW LLC                           | 531035 | COMMODITIES          | E301 | 775.00      | \$1,087.19  |
| 558593           | 6/27/2023    | CDW LLC                           | 531035 | COMMODITIES          | G001 | 92.00       | \$1,087.19  |
| 558593           | 6/27/2023    | CDW LLC                           | 532100 | COMMODITIES          | G001 | 155.09      | \$1,087.19  |
| 558594           | 6/27/2023    | CENTRAL IOWA MECHANICAL           | 526070 | CONTRACTUAL SERVICES | E000 | 1,584.54    | \$1,584.54  |
| 558595           | 6/27/2023    | CENTRAL IOWA SHELTER AND SERVICES | 521080 | CONTRACTUAL SERVICES | S039 | 11,237.13   | \$11,237.13 |
| 558595           | 6/27/2023    | CENTRAL IOWA SHELTER AND SERVICES | 521080 | CONTRACTUAL SERVICES | S039 | 0.00        | \$11,237.13 |
| 558596           | 6/27/2023    | CENTRAL IOWA TELEVISION           | 526010 | CONTRACTUAL SERVICES | G001 | 1,215.50    | \$1,215.50  |

| Check # / Wire # | Payment Date | Remit To                           | Object | Account Description  | Fund | Line Amount | Check Amt   |
|------------------|--------------|------------------------------------|--------|----------------------|------|-------------|-------------|
| 558597           | 6/27/2023    | CENTRAL STATES MEDICINE PLLC       | 529430 | OTHER CHARGES        | G001 | 20.00       | \$20.00     |
| 558598           | 6/27/2023    | CENTRAL IOWA TOWING & RECOVERY INC | 527560 | CONTRACTUAL SERVICES | I010 | 262.50      | \$1,793.75  |
| 558598           | 6/27/2023    | CENTRAL IOWA TOWING & RECOVERY INC | 527560 | CONTRACTUAL SERVICES | I010 | 262.50      | \$1,793.75  |
| 558598           | 6/27/2023    | CENTRAL IOWA TOWING & RECOVERY INC | 527560 | CONTRACTUAL SERVICES | I010 | 262.50      | \$1,793.75  |
| 558598           | 6/27/2023    | CENTRAL IOWA TOWING & RECOVERY INC | 527560 | CONTRACTUAL SERVICES | I010 | 306.25      | \$1,793.75  |
| 558598           | 6/27/2023    | CENTRAL IOWA TOWING & RECOVERY INC | 527560 | CONTRACTUAL SERVICES | I010 | 350.00      | \$1,793.75  |
| 558598           | 6/27/2023    | CENTRAL IOWA TOWING & RECOVERY INC | 527560 | CONTRACTUAL SERVICES | I010 | 350.00      | \$1,793.75  |
| 558599           | 6/27/2023    | QWEST CORPORATION                  | 521060 | CONTRACTUAL SERVICES | G001 | 116.54      | \$941.84    |
| 558599           | 6/27/2023    | QWEST CORPORATION                  | 521060 | CONTRACTUAL SERVICES | G001 | 116.54      | \$941.84    |
| 558599           | 6/27/2023    | QWEST CORPORATION                  | 525150 | CONTRACTUAL SERVICES | E301 | 55.05       | \$941.84    |
| 558599           | 6/27/2023    | QWEST CORPORATION                  | 525150 | CONTRACTUAL SERVICES | E301 | 55.05       | \$941.84    |
| 558599           | 6/27/2023    | QWEST CORPORATION                  | 525155 | CONTRACTUAL SERVICES | G001 | 69.99       | \$941.84    |
| 558599           | 6/27/2023    | QWEST CORPORATION                  | 525155 | CONTRACTUAL SERVICES | G001 | 69.99       | \$941.84    |
| 558599           | 6/27/2023    | QWEST CORPORATION                  | 525155 | CONTRACTUAL SERVICES | G001 | 69.99       | \$941.84    |
| 558599           | 6/27/2023    | QWEST CORPORATION                  | 525155 | CONTRACTUAL SERVICES | G001 | 79.99       | \$941.84    |
| 558599           | 6/27/2023    | QWEST CORPORATION                  | 525155 | CONTRACTUAL SERVICES | G001 | 79.99       | \$941.84    |
| 558599           | 6/27/2023    | QWEST CORPORATION                  | 525155 | CONTRACTUAL SERVICES | G001 | 106.73      | \$941.84    |
| 558599           | 6/27/2023    | QWEST CORPORATION                  | 525155 | CONTRACTUAL SERVICES | I033 | 121.98      | \$941.84    |
| 558600           | 6/27/2023    | NCH CORPORATION                    | 532150 | COMMODITIES          | G001 | 498.28      | \$498.28    |
| 558601           | 6/27/2023    | CHARLES GABUS FORD                 | 532190 | COMMODITIES          | G001 | 139.95      | \$139.95    |
| 558602           | 6/27/2023    | THE CHARLES MACHINE WORKS INC      | 521020 | CONTRACTUAL SERVICES | E000 | 91.25       | \$91.25     |
| 558603           | 6/27/2023    | CHRISTIAN EDWARDS                  | 522030 | CONTRACTUAL SERVICES | G001 | 8,438.00    | \$31,087.46 |
| 558603           | 6/27/2023    | CHRISTIAN EDWARDS                  | 523030 | CONTRACTUAL SERVICES | G001 | 21,890.00   | \$31,087.46 |
| 558603           | 6/27/2023    | CHRISTIAN EDWARDS                  | 523030 | CONTRACTUAL SERVICES | I021 | 759.46      | \$31,087.46 |
| 558604           | 6/27/2023    | CINTAS CORPORATION                 | 521325 | CONTRACTUAL SERVICES | G001 | 27.66       | \$4,769.83  |
| 558604           | 6/27/2023    | CINTAS CORPORATION                 | 521325 | CONTRACTUAL SERVICES | G001 | 72.62       | \$4,769.83  |
| 558604           | 6/27/2023    | CINTAS CORPORATION                 | 521325 | CONTRACTUAL SERVICES | G001 | 90.48       | \$4,769.83  |
| 558604           | 6/27/2023    | CINTAS CORPORATION                 | 521325 | CONTRACTUAL SERVICES | G001 | 146.83      | \$4,769.83  |
| 558604           | 6/27/2023    | CINTAS CORPORATION                 | 526011 | CONTRACTUAL SERVICES | A251 | 4.60        | \$4,769.83  |



| Check # / Wire # | Payment Date | Remit To           | Object | Account Description  | Fund | Line Amount | Check Amt  |
|------------------|--------------|--------------------|--------|----------------------|------|-------------|------------|
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 22.40       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 24.28       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 24.28       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 36.25       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 36.25       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 36.48       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 43.47       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 43.47       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | A251 | 43.90       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 18.55       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 33.55       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 33.55       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 33.55       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 36.10       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 38.20       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 38.20       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 38.20       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 38.20       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.30       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.30       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.30       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.30       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.30       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.30       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.30       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.30       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.50       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.50       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.50       | \$4,769.83 |

| Check # / Wire # | Payment Date | Remit To           | Object | Account Description  | Fund | Line Amount | Check Amt  |
|------------------|--------------|--------------------|--------|----------------------|------|-------------|------------|
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.50       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.50       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.80       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.80       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.80       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.80       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 43.80       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 48.15       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 48.15       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 48.15       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 48.15       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 48.15       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 48.15       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 48.15       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 50.80       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 50.80       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 50.80       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 50.80       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 50.80       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 53.18       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 53.18       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 53.18       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 53.18       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 53.18       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 53.60       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 53.60       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 53.60       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 53.60       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 53.60       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 53.60       | \$4,769.83 |

| Check # / Wire # | Payment Date | Remit To                         | Object | Account Description  | Fund | Line Amount | Check Amt  |
|------------------|--------------|----------------------------------|--------|----------------------|------|-------------|------------|
| 558604           | 6/27/2023    | CINTAS CORPORATION               | 527090 | CONTRACTUAL SERVICES | G001 | 53.60       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION               | 527090 | CONTRACTUAL SERVICES | G001 | 53.60       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION               | 527090 | CONTRACTUAL SERVICES | G001 | 55.71       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION               | 527090 | CONTRACTUAL SERVICES | G001 | 61.20       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION               | 527090 | CONTRACTUAL SERVICES | G001 | 61.20       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION               | 527090 | CONTRACTUAL SERVICES | G001 | 61.20       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION               | 527090 | CONTRACTUAL SERVICES | G001 | 61.20       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION               | 527090 | CONTRACTUAL SERVICES | G001 | 61.20       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION               | 527090 | CONTRACTUAL SERVICES | G001 | 61.20       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION               | 527090 | CONTRACTUAL SERVICES | G001 | 89.87       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION               | 527090 | CONTRACTUAL SERVICES | G001 | 98.75       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION               | 527090 | CONTRACTUAL SERVICES | G001 | 98.75       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION               | 527090 | CONTRACTUAL SERVICES | G001 | 98.75       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION               | 527090 | CONTRACTUAL SERVICES | G001 | 98.75       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION               | 527090 | CONTRACTUAL SERVICES | G001 | 98.75       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION               | 527090 | CONTRACTUAL SERVICES | G001 | 152.15      | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION               | 527090 | CONTRACTUAL SERVICES | I010 | 232.31      | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION               | 527090 | CONTRACTUAL SERVICES | I010 | 233.70      | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION               | 527510 | CONTRACTUAL SERVICES | G001 | 15.28       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION               | 527510 | CONTRACTUAL SERVICES | G001 | 51.17       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION               | 532160 | COMMODITIES          | E000 | 66.79       | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION               | 532160 | COMMODITIES          | E000 | 122.84      | \$4,769.83 |
| 558604           | 6/27/2023    | CINTAS CORPORATION               | 532160 | COMMODITIES          | G001 | 67.44       | \$4,769.83 |
| 558605           | 6/27/2023    | CLIENTFIRST CONSULTING GROUP LLC | 521020 | CONTRACTUAL SERVICES | G001 | 7,620.00    | \$7,620.00 |
| 558606           | 6/27/2023    | CLIVE POWER EQUIPMENT            | 532150 | COMMODITIES          | G001 | 105.30      | \$105.30   |
| 558607           | 6/27/2023    | COMBUSTION CONTROL CO            | 526030 | CONTRACTUAL SERVICES | G001 | 3,745.50    | \$3,745.50 |
| 558608           | 6/27/2023    | TWO-LEGGED STOOL LLC             | 532170 | COMMODITIES          | E000 | 372.59      | \$372.59   |
| 558609           | 6/27/2023    | COMPETITIVE EDGE INC             | 532250 | COMMODITIES          | G001 | 444.10      | \$444.10   |
| 558610           | 6/27/2023    | GREG MEINDERS                    | 526010 | CONTRACTUAL SERVICES | C040 | 420.00      | \$1,070.00 |
| 558610           | 6/27/2023    | GREG MEINDERS                    | 526010 | CONTRACTUAL SERVICES | G001 | 300.00      | \$1,070.00 |
| 558610           | 6/27/2023    | GREG MEINDERS                    | 526010 | CONTRACTUAL SERVICES | G001 | 350.00      | \$1,070.00 |

| Check # / Wire # | Payment Date | Remit To                            | Object | Account Description  | Fund | Line Amount | Check Amt  |
|------------------|--------------|-------------------------------------|--------|----------------------|------|-------------|------------|
| 558611           | 6/27/2023    | JIM CRABB                           | 528660 | OTHER CHARGES        | G001 | (572.00)    | \$908.53   |
| 558611           | 6/27/2023    | JIM CRABB                           | 528650 | CONTRACTUAL SERVICES | G001 | 1,480.53    | \$908.53   |
| 558612           | 6/27/2023    | BOJAN DJUKIC                        | 527610 | CONTRACTUAL SERVICES | S888 | 3,400.00    | \$3,400.00 |
| 558613           | 6/27/2023    | CROWS AUTO SERVICE INC              | 527560 | CONTRACTUAL SERVICES | G001 | 18.93       | \$1,172.22 |
| 558613           | 6/27/2023    | CROWS AUTO SERVICE INC              | 527560 | CONTRACTUAL SERVICES | G001 | 18.93       | \$1,172.22 |
| 558613           | 6/27/2023    | CROWS AUTO SERVICE INC              | 527560 | CONTRACTUAL SERVICES | G001 | 18.93       | \$1,172.22 |
| 558613           | 6/27/2023    | CROWS AUTO SERVICE INC              | 527560 | CONTRACTUAL SERVICES | G001 | 18.93       | \$1,172.22 |
| 558613           | 6/27/2023    | CROWS AUTO SERVICE INC              | 527560 | CONTRACTUAL SERVICES | G001 | 23.84       | \$1,172.22 |
| 558613           | 6/27/2023    | CROWS AUTO SERVICE INC              | 527560 | CONTRACTUAL SERVICES | G001 | 25.00       | \$1,172.22 |
| 558613           | 6/27/2023    | CROWS AUTO SERVICE INC              | 527560 | CONTRACTUAL SERVICES | G001 | 50.00       | \$1,172.22 |
| 558613           | 6/27/2023    | CROWS AUTO SERVICE INC              | 527560 | CONTRACTUAL SERVICES | G001 | 75.00       | \$1,172.22 |
| 558613           | 6/27/2023    | CROWS AUTO SERVICE INC              | 527560 | CONTRACTUAL SERVICES | G001 | 100.00      | \$1,172.22 |
| 558613           | 6/27/2023    | CROWS AUTO SERVICE INC              | 527560 | CONTRACTUAL SERVICES | G001 | 100.00      | \$1,172.22 |
| 558613           | 6/27/2023    | CROWS AUTO SERVICE INC              | 527560 | CONTRACTUAL SERVICES | G001 | 100.00      | \$1,172.22 |
| 558613           | 6/27/2023    | CROWS AUTO SERVICE INC              | 527560 | CONTRACTUAL SERVICES | G001 | 100.00      | \$1,172.22 |
| 558613           | 6/27/2023    | CROWS AUTO SERVICE INC              | 527560 | CONTRACTUAL SERVICES | G001 | 100.00      | \$1,172.22 |
| 558613           | 6/27/2023    | CROWS AUTO SERVICE INC              | 527560 | CONTRACTUAL SERVICES | G001 | 125.00      | \$1,172.22 |
| 558613           | 6/27/2023    | CROWS AUTO SERVICE INC              | 527560 | CONTRACTUAL SERVICES | G001 | 150.00      | \$1,172.22 |
| 558613           | 6/27/2023    | CROWS AUTO SERVICE INC              | 527560 | CONTRACTUAL SERVICES | G001 | 247.66      | \$1,172.22 |
| 558614           | 6/27/2023    | CRYSTAL CLEAR BOTTLED WATER CO      | 532080 | COMMODITIES          | G001 | 5.00        | \$131.87   |
| 558614           | 6/27/2023    | CRYSTAL CLEAR BOTTLED WATER CO      | 532080 | COMMODITIES          | G001 | 5.00        | \$131.87   |
| 558614           | 6/27/2023    | CRYSTAL CLEAR BOTTLED WATER CO      | 532080 | COMMODITIES          | G001 | 5.00        | \$131.87   |
| 558614           | 6/27/2023    | CRYSTAL CLEAR BOTTLED WATER CO      | 532080 | COMMODITIES          | G001 | 8.99        | \$131.87   |
| 558614           | 6/27/2023    | CRYSTAL CLEAR BOTTLED WATER CO      | 532080 | COMMODITIES          | G001 | 17.98       | \$131.87   |
| 558614           | 6/27/2023    | CRYSTAL CLEAR BOTTLED WATER CO      | 532080 | COMMODITIES          | G001 | 17.98       | \$131.87   |
| 558614           | 6/27/2023    | CRYSTAL CLEAR BOTTLED WATER CO      | 532080 | COMMODITIES          | G001 | 17.98       | \$131.87   |
| 558614           | 6/27/2023    | CRYSTAL CLEAR BOTTLED WATER CO      | 532080 | COMMODITIES          | G001 | 26.97       | \$131.87   |
| 558614           | 6/27/2023    | CRYSTAL CLEAR BOTTLED WATER CO      | 532080 | COMMODITIES          | G001 | 26.97       | \$131.87   |
| 558615           | 6/27/2023    | PACKAGING DISTRIBUTION SERVICES INC | 532110 | COMMODITIES          | G001 | 73.20       | \$73.20    |
| 558616           | 6/27/2023    | DPT COMPANIES INC                   | 544090 | CAPITAL OUTLAY       | A267 | 8,995.65    | \$8,995.65 |

| Check # / Wire # | Payment Date | Remit To                                       | Object | Account Description  | Fund | Line Amount | Check Amt   |
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| 558617           | 6/27/2023    | DEE ZEE INC                                    | 532190 | COMMODITIES          | E000 | 1,099.99    | \$2,549.98  |
| 558617           | 6/27/2023    | DEE ZEE INC                                    | 532190 | COMMODITIES          | E301 | 1,449.99    | \$2,549.98  |
| 558618           | 6/27/2023    | DAN DEGOEY                                     | 521750 | CONTRACTUAL SERVICES | G001 | 120.00      | \$120.00    |
| 558619           | 6/27/2023    | THOMAS DELLOPOULOS                             | 521750 | CONTRACTUAL SERVICES | G001 | 256.00      | \$256.00    |
| 558620           | 6/27/2023    | DENNIS SUPPLY COMPANY                          | 532210 | COMMODITIES          | C040 | 587.72      | \$1,138.13  |
| 558620           | 6/27/2023    | DENNIS SUPPLY COMPANY                          | 532210 | COMMODITIES          | G001 | 550.41      | \$1,138.13  |
| 558621           | 6/27/2023    | WAYNE DEPENNING                                | 529390 | OTHER CHARGES        | E101 | 1,500.00    | \$1,500.00  |
| 558622           | 6/27/2023    | DIAMOND OIL COMPANY                            | 532180 | COMMODITIES          | G001 | 1,560.75    | \$1,560.75  |
| 558623           | 6/27/2023    | DOORS INC                                      | 532140 | COMMODITIES          | C040 | 1,854.00    | \$1,854.00  |
| 558624           | 6/27/2023    | LEONARD DRABEK                                 | 521750 | CONTRACTUAL SERVICES | G001 | 248.00      | \$248.00    |
| 558625           | 6/27/2023    | DES MOINES AREA REGIONAL TRANSIT AUTH          | 522060 | CONTRACTUAL SERVICES | E078 | 23,435.10   | \$23,435.10 |
| 558626           | 6/27/2023    | DES MOINES REGISTER & TRIBUNE CO               | 521030 | CONTRACTUAL SERVICES | G001 | 67.81       | \$67.81     |
| 558627           | 6/27/2023    | DES MOINES STEEL CO INC                        | 532100 | COMMODITIES          | E000 | 282.85      | \$282.85    |
| 558628           | 6/27/2023    | DES MOINES WATER WORKS                         | 525030 | CONTRACTUAL SERVICES | C051 | 8,262.96    | \$23,490.09 |
| 558628           | 6/27/2023    | DES MOINES WATER WORKS                         | 525050 | CONTRACTUAL SERVICES | E101 | 7.00        | \$23,490.09 |
| 558628           | 6/27/2023    | DES MOINES WATER WORKS                         | 525050 | CONTRACTUAL SERVICES | E201 | 22.00       | \$23,490.09 |
| 558628           | 6/27/2023    | DES MOINES WATER WORKS                         | 525050 | CONTRACTUAL SERVICES | E201 | 185.02      | \$23,490.09 |
| 558628           | 6/27/2023    | DES MOINES WATER WORKS                         | 525050 | CONTRACTUAL SERVICES | E201 | 15,013.11   | \$23,490.09 |
| 558629           | 6/27/2023    | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 532060 | COMMODITIES          | C040 | (86.05)     | \$1,360.32  |
| 558629           | 6/27/2023    | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 532060 | COMMODITIES          | C040 | 22.62       | \$1,360.32  |
| 558629           | 6/27/2023    | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 532060 | COMMODITIES          | C040 | 74.82       | \$1,360.32  |
| 558629           | 6/27/2023    | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 532060 | COMMODITIES          | C040 | 1,300.59    | \$1,360.32  |
| 558629           | 6/27/2023    | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 532060 | COMMODITIES          | G001 | 15.23       | \$1,360.32  |
| 558629           | 6/27/2023    | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 532060 | COMMODITIES          | G001 | 33.11       | \$1,360.32  |
| 558630           | 6/27/2023    | FOUR MILE CAR WASH                             | 521325 | CONTRACTUAL SERVICES | G001 | 380.00      | \$380.00    |
| 558631           | 6/27/2023    | ELSMORE SPORTS INC                             | 532250 | COMMODITIES          | G001 | 270.00      | \$805.50    |

| Check # / Wire # | Payment Date | Remit To                    | Object | Account Description  | Fund | Line Amount | Check Amt   |
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| 558631           | 6/27/2023    | ELSMORE SPORTS INC          | 532250 | COMMODITIES          | G001 | 535.50      | \$805.50    |
| 558632           | 6/27/2023    | ETHOS LLC                   | 521020 | CONTRACTUAL SERVICES | G001 | 4,500.00    | \$4,500.00  |
| 558633           | 6/27/2023    | COLBY FANGMAN               | 528650 | CONTRACTUAL SERVICES | G001 | 319.00      | \$319.00    |
| 558634           | 6/27/2023    | FASTENAL COMPANY            | 532100 | COMMODITIES          | C040 | 76.71       | \$122.04    |
| 558634           | 6/27/2023    | FASTENAL COMPANY            | 532100 | COMMODITIES          | G001 | 45.33       | \$122.04    |
| 558635           | 6/27/2023    | VISUAL CONCEPTS             | 532240 | COMMODITIES          | C040 | 83.55       | \$405.43    |
| 558635           | 6/27/2023    | VISUAL CONCEPTS             | 532240 | COMMODITIES          | C040 | 105.88      | \$405.43    |
| 558635           | 6/27/2023    | VISUAL CONCEPTS             | 532240 | COMMODITIES          | G001 | 216.00      | \$405.43    |
| 558636           | 6/27/2023    | FEDERAL EXPRESS CORPORATION | 522010 | CONTRACTUAL SERVICES | G001 | 13.95       | \$13.95     |
| 558637           | 6/27/2023    | FEDERAL EXPRESS CORPORATION | 522010 | CONTRACTUAL SERVICES | G001 | 78.64       | \$86.99     |
| 558637           | 6/27/2023    | FEDERAL EXPRESS CORPORATION | 522010 | CONTRACTUAL SERVICES | C038 | 8.35        | \$86.99     |
| 558638           | 6/27/2023    | FERGUSON ENTERPRISES INC    | 532100 | COMMODITIES          | A251 | 790.58      | \$790.58    |
| 558639           | 6/27/2023    | CENTRAL MCGOWAN INC         | 532030 | COMMODITIES          | G001 | 12.00       | \$12.00     |
| 558640           | 6/27/2023    | THE FILTER SHOP INC         | 532150 | COMMODITIES          | G001 | 134.40      | \$669.60    |
| 558640           | 6/27/2023    | THE FILTER SHOP INC         | 532150 | COMMODITIES          | G001 | 535.20      | \$669.60    |
| 558641           | 6/27/2023    | FOSTER COACH SALES INC      | 532190 | COMMODITIES          | G001 | 127.90      | \$312.23    |
| 558641           | 6/27/2023    | FOSTER COACH SALES INC      | 532190 | COMMODITIES          | G001 | 184.33      | \$312.23    |
| 558642           | 6/27/2023    | FOWLER FARM & SERVICES LLC  | 527610 | CONTRACTUAL SERVICES | S888 | 175.00      | \$175.00    |
| 558643           | 6/27/2023    | DENNIS FRYE                 | 521750 | CONTRACTUAL SERVICES | G001 | 120.00      | \$120.00    |
| 558644           | 6/27/2023    | FORENSIC TECHNOLOGY INC     | 526090 | CONTRACTUAL SERVICES | G001 | 27,029.80   | \$27,029.80 |
| 558645           | 6/27/2023    | CENGAGE LEARNING INC        | 531025 | COMMODITIES          | C042 | 44.79       | \$203.93    |
| 558645           | 6/27/2023    | CENGAGE LEARNING INC        | 531025 | COMMODITIES          | C042 | 159.14      | \$203.93    |
| 558646           | 6/27/2023    | GALLS LLC                   | 532250 | COMMODITIES          | G001 | (18.00)     | \$181.57    |
| 558646           | 6/27/2023    | GALLS LLC                   | 532250 | COMMODITIES          | G001 | 67.19       | \$181.57    |
| 558646           | 6/27/2023    | GALLS LLC                   | 532250 | COMMODITIES          | G001 | 132.38      | \$181.57    |
| 558647           | 6/27/2023    | JONATHAN GANO               | 523010 | CONTRACTUAL SERVICES | G001 | 53.20       | \$53.20     |
| 558648           | 6/27/2023    | ERIC GILGE                  | 521750 | CONTRACTUAL SERVICES | G001 | 120.00      | \$120.00    |
| 558649           | 6/27/2023    | JODI GJERSVIK               | 528650 | CONTRACTUAL SERVICES | S020 | 1,020.00    | \$1,020.00  |
| 558650           | 6/27/2023    | PA GOLDBECK                 | 528650 | CONTRACTUAL SERVICES | G001 | 951.94      | \$994.73    |

| Check # / Wire # | Payment Date | Remit To                     | Object | Account Description | Fund | Line Amount | Check Amt   |
|------------------|--------------|------------------------------|--------|---------------------|------|-------------|-------------|
| 558650           | 6/27/2023    | PA GOLDBECK                  | 531010 | COMMODITIES         | G001 | 42.79       | \$994.73    |
| 558651           | 6/27/2023    | GOLDEN VALLEY HARDSCAPES LLC | 532010 | COMMODITIES         | G001 | 1,935.00    | \$1,935.00  |
| 558652           | 6/27/2023    | THE PROPHET CORPORATION      | 532350 | COMMODITIES         | G001 | 42.64       | \$956.23    |
| 558652           | 6/27/2023    | THE PROPHET CORPORATION      | 532350 | COMMODITIES         | G001 | 407.18      | \$956.23    |
| 558652           | 6/27/2023    | THE PROPHET CORPORATION      | 532350 | COMMODITIES         | G001 | 506.41      | \$956.23    |
| 558653           | 6/27/2023    | W W GRAINGER INC             | 532040 | COMMODITIES         | G001 | (133.06)    | \$4,136.17  |
| 558653           | 6/27/2023    | W W GRAINGER INC             | 532040 | COMMODITIES         | G001 | 116.85      | \$4,136.17  |
| 558653           | 6/27/2023    | W W GRAINGER INC             | 532100 | COMMODITIES         | C051 | 123.92      | \$4,136.17  |
| 558653           | 6/27/2023    | W W GRAINGER INC             | 532100 | COMMODITIES         | G001 | 24.54       | \$4,136.17  |
| 558653           | 6/27/2023    | W W GRAINGER INC             | 532100 | COMMODITIES         | G001 | 101.98      | \$4,136.17  |
| 558653           | 6/27/2023    | W W GRAINGER INC             | 532100 | COMMODITIES         | G001 | 106.24      | \$4,136.17  |
| 558653           | 6/27/2023    | W W GRAINGER INC             | 532100 | COMMODITIES         | G001 | 302.00      | \$4,136.17  |
| 558653           | 6/27/2023    | W W GRAINGER INC             | 532140 | COMMODITIES         | G001 | 22.83       | \$4,136.17  |
| 558653           | 6/27/2023    | W W GRAINGER INC             | 532140 | COMMODITIES         | G001 | 139.86      | \$4,136.17  |
| 558653           | 6/27/2023    | W W GRAINGER INC             | 532170 | COMMODITIES         | E000 | 791.87      | \$4,136.17  |
| 558653           | 6/27/2023    | W W GRAINGER INC             | 532170 | COMMODITIES         | I066 | 63.59       | \$4,136.17  |
| 558653           | 6/27/2023    | W W GRAINGER INC             | 532170 | COMMODITIES         | I066 | 455.37      | \$4,136.17  |
| 558653           | 6/27/2023    | W W GRAINGER INC             | 532170 | COMMODITIES         | I066 | 563.20      | \$4,136.17  |
| 558653           | 6/27/2023    | W W GRAINGER INC             | 532170 | COMMODITIES         | I066 | 698.10      | \$4,136.17  |
| 558653           | 6/27/2023    | W W GRAINGER INC             | 532170 | COMMODITIES         | I066 | 758.88      | \$4,136.17  |
| 558654           | 6/27/2023    | W W GRAINGER INC             | 532110 | COMMODITIES         | A251 | 6,838.57    | \$19,145.27 |
| 558654           | 6/27/2023    | W W GRAINGER INC             | 532110 | COMMODITIES         | A251 | 12,306.70   | \$19,145.27 |
| 558655           | 6/27/2023    | GRAYBAR ELECTRIC CO INC      | 532060 | COMMODITIES         | C034 | 9.40        | \$1,621.63  |
| 558655           | 6/27/2023    | GRAYBAR ELECTRIC CO INC      | 532060 | COMMODITIES         | C034 | 41.37       | \$1,621.63  |
| 558655           | 6/27/2023    | GRAYBAR ELECTRIC CO INC      | 532060 | COMMODITIES         | C034 | 66.88       | \$1,621.63  |
| 558655           | 6/27/2023    | GRAYBAR ELECTRIC CO INC      | 532060 | COMMODITIES         | C034 | 88.10       | \$1,621.63  |
| 558655           | 6/27/2023    | GRAYBAR ELECTRIC CO INC      | 532060 | COMMODITIES         | C034 | 182.40      | \$1,621.63  |
| 558655           | 6/27/2023    | GRAYBAR ELECTRIC CO INC      | 532060 | COMMODITIES         | C034 | 192.60      | \$1,621.63  |
| 558655           | 6/27/2023    | GRAYBAR ELECTRIC CO INC      | 532060 | COMMODITIES         | C034 | 281.48      | \$1,621.63  |

| Check # / Wire # | Payment Date | Remit To                                | Object | Account Description  | Fund | Line Amount | Check Amt  |
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| 558655           | 6/27/2023    | GRAYBAR ELECTRIC CO INC                 | 532060 | COMMODITIES          | C034 | 281.48      | \$1,621.63 |
| 558655           | 6/27/2023    | GRAYBAR ELECTRIC CO INC                 | 532060 | COMMODITIES          | S360 | 13.16       | \$1,621.63 |
| 558655           | 6/27/2023    | GRAYBAR ELECTRIC CO INC                 | 532060 | COMMODITIES          | S360 | 92.73       | \$1,621.63 |
| 558655           | 6/27/2023    | GRAYBAR ELECTRIC CO INC                 | 532170 | COMMODITIES          | G001 | 364.28      | \$1,621.63 |
| 558655           | 6/27/2023    | GRAYBAR ELECTRIC CO INC                 | 544220 | CAPITAL OUTLAY       | C051 | 7.75        | \$1,621.63 |
| 558656           | 6/27/2023    | AMY GROEN                               | 521020 | CONTRACTUAL SERVICES | G001 | 833.34      | \$833.34   |
| 558657           | 6/27/2023    | G & S SERVICE                           | 527560 | CONTRACTUAL SERVICES | G001 | 100.00      | \$100.00   |
| 558658           | 6/27/2023    | HACH COMPANY                            | 532160 | COMMODITIES          | A251 | 78.89       | \$78.89    |
| 558659           | 6/27/2023    | HELGET SAFETY SUPPLY INC                | 532260 | COMMODITIES          | I066 | 101.94      | \$101.94   |
| 558660           | 6/27/2023    | HESTON & ASSOCIATES LLC                 | 521020 | CONTRACTUAL SERVICES | G001 | 3,900.00    | \$3,900.00 |
| 558661           | 6/27/2023    | LYNN HEUSS                              | 522020 | CONTRACTUAL SERVICES | S875 | 20.96       | \$20.96    |
| 558662           | 6/27/2023    | ARIC HOLLINGSHEAD                       | 527520 | CONTRACTUAL SERVICES | I021 | 230.00      | \$230.00   |
| 558663           | 6/27/2023    | THE HOME DEPOT                          | 532040 | COMMODITIES          | G001 | 34.92       | \$1,112.71 |
| 558663           | 6/27/2023    | THE HOME DEPOT                          | 532040 | COMMODITIES          | G001 | 1,077.79    | \$1,112.71 |
| 558664           | 6/27/2023    | HOME OPPORTUNITIES MADE EASY INC        | 527113 | CONTRACTUAL SERVICES | S036 | 4,128.00    | \$4,128.00 |
| 558665           | 6/27/2023    | HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES | 528005 | CONTRACTUAL SERVICES | G001 | 200.00      | \$200.00   |
| 558666           | 6/27/2023    | HOTT OFF THE PRESS PRINTING CO          | 523030 | CONTRACTUAL SERVICES | G001 | 2,289.00    | \$2,397.00 |
| 558666           | 6/27/2023    | HOTT OFF THE PRESS PRINTING CO          | 531010 | COMMODITIES          | G001 | 36.00       | \$2,397.00 |
| 558666           | 6/27/2023    | HOTT OFF THE PRESS PRINTING CO          | 531010 | COMMODITIES          | S888 | 36.00       | \$2,397.00 |
| 558666           | 6/27/2023    | HOTT OFF THE PRESS PRINTING CO          | 531010 | COMMODITIES          | G001 | 36.00       | \$2,397.00 |
| 558667           | 6/27/2023    | HOUSBY MACK INC                         | 526040 | CONTRACTUAL SERVICES | I010 | 1,179.46    | \$1,179.46 |
| 558668           | 6/27/2023    | HOUSBY HEAVY EQUIPMENT LLC              | 526040 | CONTRACTUAL SERVICES | A251 | 1,210.87    | \$1,210.87 |
| 558669           | 6/27/2023    | HOUSBY HEAVY EQUIPMENT LLC              | 526040 | CONTRACTUAL SERVICES | A251 | 31.33       | \$31.33    |
| 558670           | 6/27/2023    | HYDRAQUIP INC                           | 532100 | COMMODITIES          | E000 | 33.12       | \$33.12    |
| 558671           | 6/27/2023    | HYVEE                                   | 527600 | COMMODITIES          | G001 | 1.09        | \$194.84   |
| 558671           | 6/27/2023    | HYVEE                                   | 527600 | COMMODITIES          | G001 | 2.25        | \$194.84   |
| 558671           | 6/27/2023    | HYVEE                                   | 527600 | COMMODITIES          | G001 | 6.32        | \$194.84   |
| 558671           | 6/27/2023    | HYVEE                                   | 527600 | COMMODITIES          | G001 | 18.95       | \$194.84   |
| 558671           | 6/27/2023    | HYVEE                                   | 527600 | COMMODITIES          | G001 | 90.32       | \$194.84   |



| Check # / Wire # | Payment Date | Remit To                          | Object | Account Description  | Fund | Line Amount | Check Amt    |
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| 558671           | 6/27/2023    | HYVEE                             | 527600 | COMMODITIES          | G001 | 6.32        | \$194.84     |
| 558671           | 6/27/2023    | HYVEE                             | 527600 | COMMODITIES          | G001 | 13.05       | \$194.84     |
| 558671           | 6/27/2023    | HYVEE                             | 527600 | COMMODITIES          | G001 | 36.58       | \$194.84     |
| 558671           | 6/27/2023    | HYVEE                             | 532110 | COMMODITIES          | G001 | 2.25        | \$194.84     |
| 558671           | 6/27/2023    | HYVEE                             | 532110 | COMMODITIES          | G001 | 4.66        | \$194.84     |
| 558671           | 6/27/2023    | HYVEE                             | 532110 | COMMODITIES          | G001 | 13.05       | \$194.84     |
| 558672           | 6/27/2023    | IOWA CONCRETE CUTTING             | 543080 | CAPITAL OUTLAY       | C040 | 500.00      | \$500.00     |
| 558673           | 6/27/2023    | STATE OF IOWA                     | 527520 | CONTRACTUAL SERVICES | G001 | 30.00       | \$30.00      |
| 558674           | 6/27/2023    | IOWA SIGNAL INC                   | 543060 | CAPITAL OUTLAY       | C038 | 336,744.76  | \$336,744.76 |
| 558675           | 6/27/2023    | IOWA TITLE COMPANY                | 521030 | CONTRACTUAL SERVICES | G001 | 175.00      | \$350.00     |
| 558675           | 6/27/2023    | IOWA TITLE COMPANY                | 521030 | CONTRACTUAL SERVICES | G001 | 175.00      | \$350.00     |
| 558676           | 6/27/2023    | IOWA DEPARTMENT OF TRANSPORTATION | 521030 | CONTRACTUAL SERVICES | E000 | 2.00        | \$2.00       |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | (58.62)     | \$2,036.33   |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 4.00        | \$2,036.33   |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 9.60        | \$2,036.33   |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 10.44       | \$2,036.33   |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 18.05       | \$2,036.33   |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 20.67       | \$2,036.33   |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 20.78       | \$2,036.33   |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 21.84       | \$2,036.33   |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 21.84       | \$2,036.33   |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 21.84       | \$2,036.33   |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 22.94       | \$2,036.33   |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 24.10       | \$2,036.33   |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 24.84       | \$2,036.33   |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 25.98       | \$2,036.33   |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 31.02       | \$2,036.33   |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 31.02       | \$2,036.33   |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 34.47       | \$2,036.33   |

| Check # / Wire # | Payment Date | Remit To                               | Object | Account Description  | Fund | Line Amount | Check Amt   |
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| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | C042 | 34.96       | \$2,036.33  |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | C042 | 37.28       | \$2,036.33  |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | C042 | 65.52       | \$2,036.33  |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | C042 | 67.40       | \$2,036.33  |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | C042 | 81.82       | \$2,036.33  |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | C042 | 96.51       | \$2,036.33  |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | C042 | 221.62      | \$2,036.33  |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | C042 | 932.23      | \$2,036.33  |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | S875 | 8.39        | \$2,036.33  |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | S875 | 16.10       | \$2,036.33  |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | S875 | 20.39       | \$2,036.33  |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | S875 | 48.87       | \$2,036.33  |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | S875 | 57.09       | \$2,036.33  |
| 558677           | 6/27/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | S875 | 63.34       | \$2,036.33  |
| 558678           | 6/27/2023    | INROADS LLC                            | 532020 | COMMODITIES          | S360 | 43,515.20   | \$43,515.20 |
| 558679           | 6/27/2023    | INSTITUTE FOR COMMUNITY ALLIANCES      | 521080 | CONTRACTUAL SERVICES | S039 | 1,630.03    | \$18,158.52 |
| 558679           | 6/27/2023    | INSTITUTE FOR COMMUNITY ALLIANCES      | 521080 | CONTRACTUAL SERVICES | S039 | 2,090.64    | \$18,158.52 |
| 558679           | 6/27/2023    | INSTITUTE FOR COMMUNITY ALLIANCES      | 521080 | CONTRACTUAL SERVICES | S039 | 2,488.39    | \$18,158.52 |
| 558679           | 6/27/2023    | INSTITUTE FOR COMMUNITY ALLIANCES      | 521080 | CONTRACTUAL SERVICES | S039 | 3,501.74    | \$18,158.52 |
| 558679           | 6/27/2023    | INSTITUTE FOR COMMUNITY ALLIANCES      | 521080 | CONTRACTUAL SERVICES | S039 | 3,760.51    | \$18,158.52 |
| 558679           | 6/27/2023    | INSTITUTE FOR COMMUNITY ALLIANCES      | 521080 | CONTRACTUAL SERVICES | S039 | 4,687.21    | \$18,158.52 |
| 558680           | 6/27/2023    | INTERSTATE POWER SYSTEM                | 526040 | CONTRACTUAL SERVICES | I010 | 570.93      | \$414.03    |
| 558680           | 6/27/2023    | INTERSTATE POWER SYSTEM                | 532190 | COMMODITIES          | G001 | (156.90)    | \$414.03    |
| 558681           | 6/27/2023    | IN THE BAG LLC                         | 532080 | COMMODITIES          | G001 | 113.75      | \$113.75    |
| 558682           | 6/27/2023    | IRON WORKS LTD                         | 532150 | COMMODITIES          | G001 | 5,950.00    | \$5,950.00  |
| 558683           | 6/27/2023    | TODD JACOBUS                           | 529690 | OTHER CHARGES        | G001 | 300.00      | \$300.00    |
| 558684           | 6/27/2023    | DES MOINES JIM HAWK TRUCK TRAILERS INC | 527070 | CONTRACTUAL SERVICES | G001 | 600.00      | \$600.00    |
| 558685           | 6/27/2023    | JODY ZUNIGA                            | 526010 | CONTRACTUAL SERVICES | C034 | 1,700.00    | \$7,200.00  |
| 558685           | 6/27/2023    | JODY ZUNIGA                            | 526010 | CONTRACTUAL SERVICES | C034 | 3,550.00    | \$7,200.00  |

| Check # / Wire # | Payment Date | Remit To                    | Object | Account Description  | Fund | Line Amount | Check Amt  |
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| 558685           | 6/27/2023    | JODY ZUNIGA                 | 543080 | CAPITAL OUTLAY       | C040 | 1,950.00    | \$7,200.00 |
| 558686           | 6/27/2023    | DUSTIN D DERFLINGER         | 521020 | CONTRACTUAL SERVICES | G001 | 2,367.58    | \$2,367.58 |
| 558687           | 6/27/2023    | KBC INC                     | 532210 | COMMODITIES          | G001 | 60.44       | \$60.44    |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 526070 | CONTRACTUAL SERVICES | G001 | 97.50       | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 35.00       | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 35.00       | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 35.00       | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 35.00       | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 160.00      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 160.00      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 160.00      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 160.00      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 160.00      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 160.00      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 160.00      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 160.00      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 160.00      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 160.00      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 160.00      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 160.00      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 160.00      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 160.00      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 160.00      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 160.00      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 160.00      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 160.00      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 160.00      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 160.00      | \$5,536.00 |

| Check # / Wire # | Payment Date | Remit To                              | Object | Account Description  | Fund | Line Amount | Check Amt  |
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| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC           | 527620 | CONTRACTUAL SERVICES | G001 | 160.00      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC           | 527620 | CONTRACTUAL SERVICES | G001 | 160.00      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC           | 527620 | CONTRACTUAL SERVICES | G001 | 160.00      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC           | 527620 | CONTRACTUAL SERVICES | G001 | 177.00      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC           | 527620 | CONTRACTUAL SERVICES | G001 | 349.50      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC           | 527620 | CONTRACTUAL SERVICES | G001 | 349.50      | \$5,536.00 |
| 558688           | 6/27/2023    | KALDENBERGS LANDSCAPING INC           | 527620 | CONTRACTUAL SERVICES | G001 | 582.50      | \$5,536.00 |
| 558689           | 6/27/2023    | KATHLEEN JOANNA LOUISE RIVERA         | 521315 | CONTRACTUAL SERVICES | G001 | 702.00      | \$702.00   |
| 558690           | 6/27/2023    | CHRIS KAUFMAN                         | 522020 | CONTRACTUAL SERVICES | G001 | 12.45       | \$923.80   |
| 558690           | 6/27/2023    | CHRIS KAUFMAN                         | 528660 | OTHER CHARGES        | G001 | (541.00)    | \$923.80   |
| 558690           | 6/27/2023    | CHRIS KAUFMAN                         | 528650 | CONTRACTUAL SERVICES | G001 | 1,452.35    | \$923.80   |
| 558691           | 6/27/2023    | KELTEK INCORPORATED                   | 532190 | COMMODITIES          | G001 | 202.02      | \$2,860.26 |
| 558691           | 6/27/2023    | KELTEK INCORPORATED                   | 532190 | COMMODITIES          | G001 | 2,658.24    | \$2,860.26 |
| 558692           | 6/27/2023    | KEMIRA WATER SOLUTIONS INC            | 532030 | COMMODITIES          | A251 | 7,533.71    | \$7,533.71 |
| 558693           | 6/27/2023    | PAIGE KNOTTS                          | 531010 | COMMODITIES          | S875 | 100.00      | \$130.74   |
| 558693           | 6/27/2023    | PAIGE KNOTTS                          | 531010 | COMMODITIES          | S875 | 30.74       | \$130.74   |
| 558694           | 6/27/2023    | IAN KNUITSEN                          | 532110 | COMMODITIES          | G001 | 64.17       | \$64.17    |
| 558695           | 6/27/2023    | ELIZABETH ANN KRAY                    | 529390 | OTHER CHARGES        | E301 | 100.51      | \$100.51   |
| 558696           | 6/27/2023    | JOE LAURENZO CONSTRUCTION COMPANY INC | 532100 | COMMODITIES          | G001 | 28.00       | \$28.00    |
| 558697           | 6/27/2023    | LINCOLN EQUIPMENT INC                 | 543080 | CAPITAL OUTLAY       | C040 | 5,321.54    | \$5,321.54 |
| 558698           | 6/27/2023    | LOGOED APPAREL & PROMOTIONS INC       | 532250 | COMMODITIES          | G001 | 60.00       | \$1,318.44 |
| 558698           | 6/27/2023    | LOGOED APPAREL & PROMOTIONS INC       | 532250 | COMMODITIES          | G001 | 112.00      | \$1,318.44 |
| 558698           | 6/27/2023    | LOGOED APPAREL & PROMOTIONS INC       | 532250 | COMMODITIES          | G001 | 123.49      | \$1,318.44 |
| 558698           | 6/27/2023    | LOGOED APPAREL & PROMOTIONS INC       | 532250 | COMMODITIES          | G001 | 134.97      | \$1,318.44 |
| 558698           | 6/27/2023    | LOGOED APPAREL & PROMOTIONS INC       | 532250 | COMMODITIES          | G001 | 143.28      | \$1,318.44 |
| 558698           | 6/27/2023    | LOGOED APPAREL & PROMOTIONS INC       | 532250 | COMMODITIES          | G001 | 146.34      | \$1,318.44 |
| 558698           | 6/27/2023    | LOGOED APPAREL & PROMOTIONS INC       | 532250 | COMMODITIES          | G001 | 148.68      | \$1,318.44 |
| 558698           | 6/27/2023    | LOGOED APPAREL & PROMOTIONS INC       | 532250 | COMMODITIES          | G001 | 149.68      | \$1,318.44 |
| 558698           | 6/27/2023    | LOGOED APPAREL & PROMOTIONS INC       | 532250 | COMMODITIES          | G001 | 150.00      | \$1,318.44 |

| Check # / Wire # | Payment Date | Remit To                        | Object | Account Description  | Fund | Line Amount | Check Amt  |
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| 558698           | 6/27/2023    | LOGOED APPAREL & PROMOTIONS INC | 532250 | COMMODITIES          | G001 | 150.00      | \$1,318.44 |
| 558699           | 6/27/2023    | MICHAEL MADSON                  | 521750 | CONTRACTUAL SERVICES | G001 | 96.00       | \$96.00    |
| 558700           | 6/27/2023    | MAIL SERVICES LLC               | 522030 | CONTRACTUAL SERVICES | G001 | 94.49       | \$7,812.00 |
| 558700           | 6/27/2023    | MAIL SERVICES LLC               | 522030 | CONTRACTUAL SERVICES | G001 | 154.47      | \$7,812.00 |
| 558700           | 6/27/2023    | MAIL SERVICES LLC               | 522030 | CONTRACTUAL SERVICES | G001 | 1,047.78    | \$7,812.00 |
| 558700           | 6/27/2023    | MAIL SERVICES LLC               | 522030 | CONTRACTUAL SERVICES | G001 | 1,166.93    | \$7,812.00 |
| 558700           | 6/27/2023    | MAIL SERVICES LLC               | 522030 | CONTRACTUAL SERVICES | G001 | 1,354.79    | \$7,812.00 |
| 558700           | 6/27/2023    | MAIL SERVICES LLC               | 522030 | CONTRACTUAL SERVICES | G001 | 1,890.57    | \$7,812.00 |
| 558700           | 6/27/2023    | MAIL SERVICES LLC               | 522030 | CONTRACTUAL SERVICES | G001 | 2,102.97    | \$7,812.00 |
| 558701           | 6/27/2023    | STEVEN MCCARVILLE               | 528660 | OTHER CHARGES        | S821 | (23,233.42) | \$337.12   |
| 558701           | 6/27/2023    | STEVEN MCCARVILLE               | 528650 | CONTRACTUAL SERVICES | S821 | 23,570.54   | \$337.12   |
| 558702           | 6/27/2023    | NICHOLAS MCDONALD               | 528650 | CONTRACTUAL SERVICES | G001 | 380.00      | \$380.00   |
| 558703           | 6/27/2023    | MENARD INC                      | 532170 | COMMODITIES          | E000 | 174.51      | \$174.51   |
| 558704           | 6/27/2023    | MENARD INC                      | 532020 | COMMODITIES          | G001 | 53.98       | \$2,326.17 |
| 558704           | 6/27/2023    | MENARD INC                      | 532020 | COMMODITIES          | G001 | 107.96      | \$2,326.17 |
| 558704           | 6/27/2023    | MENARD INC                      | 532100 | COMMODITIES          | G001 | 7.47        | \$2,326.17 |
| 558704           | 6/27/2023    | MENARD INC                      | 532100 | COMMODITIES          | G001 | 8.30        | \$2,326.17 |
| 558704           | 6/27/2023    | MENARD INC                      | 532100 | COMMODITIES          | G001 | 10.34       | \$2,326.17 |
| 558704           | 6/27/2023    | MENARD INC                      | 532100 | COMMODITIES          | G001 | 14.50       | \$2,326.17 |
| 558704           | 6/27/2023    | MENARD INC                      | 532100 | COMMODITIES          | G001 | 41.08       | \$2,326.17 |
| 558704           | 6/27/2023    | MENARD INC                      | 532100 | COMMODITIES          | G001 | 46.31       | \$2,326.17 |
| 558704           | 6/27/2023    | MENARD INC                      | 532100 | COMMODITIES          | G001 | 68.06       | \$2,326.17 |
| 558704           | 6/27/2023    | MENARD INC                      | 532100 | COMMODITIES          | G001 | 72.37       | \$2,326.17 |
| 558704           | 6/27/2023    | MENARD INC                      | 532100 | COMMODITIES          | G001 | 75.35       | \$2,326.17 |
| 558704           | 6/27/2023    | MENARD INC                      | 532100 | COMMODITIES          | G001 | 88.21       | \$2,326.17 |
| 558704           | 6/27/2023    | MENARD INC                      | 532100 | COMMODITIES          | G001 | 105.96      | \$2,326.17 |
| 558704           | 6/27/2023    | MENARD INC                      | 532100 | COMMODITIES          | I040 | 53.84       | \$2,326.17 |
| 558704           | 6/27/2023    | MENARD INC                      | 532110 | COMMODITIES          | G001 | 22.45       | \$2,326.17 |
| 558704           | 6/27/2023    | MENARD INC                      | 532110 | COMMODITIES          | G001 | 39.98       | \$2,326.17 |

| Check # / Wire # | Payment Date | Remit To             | Object | Account Description  | Fund | Line Amount | Check Amt   |
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| 558704           | 6/27/2023    | MENARD INC           | 532110 | COMMODITIES          | G001 | 41.43       | \$2,326.17  |
| 558704           | 6/27/2023    | MENARD INC           | 532140 | COMMODITIES          | G001 | 44.98       | \$2,326.17  |
| 558704           | 6/27/2023    | MENARD INC           | 532140 | COMMODITIES          | S360 | 15.07       | \$2,326.17  |
| 558704           | 6/27/2023    | MENARD INC           | 532140 | COMMODITIES          | S360 | 62.97       | \$2,326.17  |
| 558704           | 6/27/2023    | MENARD INC           | 532140 | COMMODITIES          | S360 | 64.98       | \$2,326.17  |
| 558704           | 6/27/2023    | MENARD INC           | 532140 | COMMODITIES          | S360 | 77.09       | \$2,326.17  |
| 558704           | 6/27/2023    | MENARD INC           | 532140 | COMMODITIES          | S360 | 82.49       | \$2,326.17  |
| 558704           | 6/27/2023    | MENARD INC           | 532140 | COMMODITIES          | S360 | 114.42      | \$2,326.17  |
| 558704           | 6/27/2023    | MENARD INC           | 532170 | COMMODITIES          | E000 | 24.58       | \$2,326.17  |
| 558704           | 6/27/2023    | MENARD INC           | 532170 | COMMODITIES          | E000 | 37.47       | \$2,326.17  |
| 558704           | 6/27/2023    | MENARD INC           | 532170 | COMMODITIES          | E000 | 74.99       | \$2,326.17  |
| 558704           | 6/27/2023    | MENARD INC           | 532170 | COMMODITIES          | E000 | 76.88       | \$2,326.17  |
| 558704           | 6/27/2023    | MENARD INC           | 532170 | COMMODITIES          | E000 | 380.01      | \$2,326.17  |
| 558704           | 6/27/2023    | MENARD INC           | 532170 | COMMODITIES          | E301 | 106.97      | \$2,326.17  |
| 558704           | 6/27/2023    | MENARD INC           | 532170 | COMMODITIES          | E301 | 166.04      | \$2,326.17  |
| 558704           | 6/27/2023    | MENARD INC           | 532350 | COMMODITIES          | G001 | 30.37       | \$2,326.17  |
| 558704           | 6/27/2023    | MENARD INC           | 532110 | COMMODITIES          | G001 | 22.45       | \$2,326.17  |
| 558704           | 6/27/2023    | MENARD INC           | 532150 | COMMODITIES          | G001 | 19.47       | \$2,326.17  |
| 558704           | 6/27/2023    | MENARD INC           | 532110 | COMMODITIES          | G001 | 22.45       | \$2,326.17  |
| 558704           | 6/27/2023    | MENARD INC           | 532110 | COMMODITIES          | G001 | 22.45       | \$2,326.17  |
| 558704           | 6/27/2023    | MENARD INC           | 532110 | COMMODITIES          | G001 | 22.45       | \$2,326.17  |
| 558705           | 6/27/2023    | DAOBANDON MEUNSAVENG | 528660 | OTHER CHARGES        | S821 | (23,233.42) | \$535.66    |
| 558705           | 6/27/2023    | DAOBANDON MEUNSAVENG | 528650 | CONTRACTUAL SERVICES | S821 | 23,769.08   | \$535.66    |
| 558706           | 6/27/2023    | KYLE MICHELSEN       | 521750 | CONTRACTUAL SERVICES | G001 | 120.00      | \$120.00    |
| 558707           | 6/27/2023    | JEN MICKEY           | 528660 | OTHER CHARGES        | G001 | 1,878.40    | \$1,878.40  |
| 558708           | 6/27/2023    | MICROSOFT ONLINE INC | 526120 | CONTRACTUAL SERVICES | G001 | 60.52       | \$60.52     |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY   | 525010 | CONTRACTUAL SERVICES | E101 | 12.39       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY   | 525010 | CONTRACTUAL SERVICES | E101 | 12.39       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY   | 525010 | CONTRACTUAL SERVICES | E101 | 16.67       | \$43,855.26 |

| Check # / Wire # | Payment Date | Remit To           | Object | Account Description  | Fund | Line Amount | Check Amt   |
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| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 13.46       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 17.20       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 33.28       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 69.59       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 0.31        | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 377.38      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 38.08       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 88.59       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 284.00      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 3,004.51    | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E151 | 405.89      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 107.86      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 109.13      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 117.63      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 127.44      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 163.35      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 225.30      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 391.67      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 558.01      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.22       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.35       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.34       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.48       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.28       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.28       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.28       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.28       | \$43,855.26 |

| Check # / Wire # | Payment Date | Remit To           | Object | Account Description  | Fund | Line Amount | Check Amt   |
|------------------|--------------|--------------------|--------|----------------------|------|-------------|-------------|
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.28       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.28       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.29       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.29       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.17       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.73       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 21.49       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 22.29       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 22.51       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 24.68       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 27.01       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 28.56       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 31.07       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 31.29       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 41.87       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 53.94       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 54.01       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 55.53       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 73.18       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 89.15       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 95.22       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 95.26       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 100.68      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 101.63      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 105.19      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 114.96      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 121.10      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 128.04      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 131.50      | \$43,855.26 |



| Check # / Wire # | Payment Date | Remit To                          | Object | Account Description  | Fund | Line Amount | Check Amt   |
|------------------|--------------|-----------------------------------|--------|----------------------|------|-------------|-------------|
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 135.89      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 167.99      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 219.35      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 260.07      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 278.58      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 327.04      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 488.25      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 490.68      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 516.06      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 574.39      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 886.37      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 6,753.32    | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 8,288.82    | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 9,945.55    | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | S360 | 10.00       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | S360 | 99.90       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525080 | CONTRACTUAL SERVICES | S360 | 22.02       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525080 | CONTRACTUAL SERVICES | S360 | 23.06       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | E101 | 61.27       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | E101 | 82.39       | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | E101 | 343.72      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 325.66      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 835.07      | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 2,056.53    | \$43,855.26 |
| 558709           | 6/27/2023    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 2,706.44    | \$43,855.26 |
| 558710           | 6/27/2023    | BERKSHIRE HATHAWAY ENERGY COMPANY | 525010 | CONTRACTUAL SERVICES | A251 | 28,338.15   | \$28,338.15 |
| 558711           | 6/27/2023    | MID IOWA FOUNTAIN SERVICES        | 526110 | CONTRACTUAL SERVICES | G001 | 400.00      | \$400.00    |
| 558712           | 6/27/2023    | MIDWEST TAPE                      | 531026 | COMMODITIES          | C042 | 12.59       | \$457.99    |
| 558712           | 6/27/2023    | MIDWEST TAPE                      | 531026 | COMMODITIES          | C042 | 14.24       | \$457.99    |

| Check # / Wire # | Payment Date | Remit To                   | Object | Account Description  | Fund | Line Amount | Check Amt    |
|------------------|--------------|----------------------------|--------|----------------------|------|-------------|--------------|
| 558712           | 6/27/2023    | MIDWEST TAPE               | 531026 | COMMODITIES          | C042 | 23.98       | \$457.99     |
| 558712           | 6/27/2023    | MIDWEST TAPE               | 531026 | COMMODITIES          | C042 | 25.18       | \$457.99     |
| 558712           | 6/27/2023    | MIDWEST TAPE               | 531026 | COMMODITIES          | C042 | 32.97       | \$457.99     |
| 558712           | 6/27/2023    | MIDWEST TAPE               | 531026 | COMMODITIES          | C042 | 39.99       | \$457.99     |
| 558712           | 6/27/2023    | MIDWEST TAPE               | 531026 | COMMODITIES          | C042 | 77.96       | \$457.99     |
| 558712           | 6/27/2023    | MIDWEST TAPE               | 531029 | COMMODITIES          | C042 | 15.83       | \$457.99     |
| 558712           | 6/27/2023    | MIDWEST TAPE               | 531029 | COMMODITIES          | C042 | 38.23       | \$457.99     |
| 558712           | 6/27/2023    | MIDWEST TAPE               | 531029 | COMMODITIES          | C042 | 39.83       | \$457.99     |
| 558712           | 6/27/2023    | MIDWEST TAPE               | 531029 | COMMODITIES          | C042 | 67.47       | \$457.99     |
| 558712           | 6/27/2023    | MIDWEST TAPE               | 531029 | COMMODITIES          | C042 | 69.72       | \$457.99     |
| 558713           | 6/27/2023    | MIKES METRO LOCK INC       | 526195 | CONTRACTUAL SERVICES | G001 | 12.00       | \$12.00      |
| 558714           | 6/27/2023    | MILLERS HARDWARE INC       | 532100 | COMMODITIES          | G001 | 42.99       | \$42.99      |
| 558715           | 6/27/2023    | MOTION INDUSTRIES INC      | 532150 | COMMODITIES          | A251 | 622.58      | \$622.58     |
| 558716           | 6/27/2023    | CLETUS J MORRILL           | 532100 | COMMODITIES          | G001 | 70.00       | \$70.00      |
| 558717           | 6/27/2023    | MTI DISTRIBUTING INC       | 532150 | COMMODITIES          | G001 | 258.00      | \$258.00     |
| 558718           | 6/27/2023    | MUNICIPAL PIPE TOOL CO LLC | 532170 | COMMODITIES          | E000 | 544.43      | \$544.43     |
| 558719           | 6/27/2023    | MUSCO CORPORATION          | 521330 | CONTRACTUAL SERVICES | G001 | 14,470.29   | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION          | 521330 | CONTRACTUAL SERVICES | G001 | 22,024.75   | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION          | 543080 | CAPITAL OUTLAY       | C040 | 27,574.00   | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION          | 524150 | CONTRACTUAL SERVICES | G001 | 600.00      | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION          | 524150 | CONTRACTUAL SERVICES | G001 | 600.00      | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION          | 525150 | CONTRACTUAL SERVICES | G001 | 26.74       | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION          | 527500 | CONTRACTUAL SERVICES | G001 | 75.00       | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION          | 532010 | COMMODITIES          | G001 | 3,120.00    | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION          | 532030 | COMMODITIES          | G001 | 1,422.00    | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION          | 532030 | COMMODITIES          | G001 | 1,923.00    | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION          | 532080 | COMMODITIES          | G001 | 99.77       | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION          | 532040 | COMMODITIES          | G001 | 194.25      | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION          | 532100 | COMMODITIES          | G001 | 279.61      | \$175,099.04 |

| Check # / Wire # | Payment Date | Remit To          | Object | Account Description  | Fund | Line Amount | Check Amt    |
|------------------|--------------|-------------------|--------|----------------------|------|-------------|--------------|
| 558719           | 6/27/2023    | MUSCO CORPORATION | 532080 | COMMODITIES          | G001 | 186.38      | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 532130 | COMMODITIES          | G001 | 738.80      | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 532100 | COMMODITIES          | G001 | 443.92      | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 532170 | COMMODITIES          | G001 | 5,000.00    | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 532170 | COMMODITIES          | G001 | 7,004.33    | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 532180 | COMMODITIES          | G001 | 1,150.28    | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 521330 | CONTRACTUAL SERVICES | G001 | 14,079.82   | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 532180 | COMMODITIES          | G001 | 421.02      | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 521330 | CONTRACTUAL SERVICES | G001 | 13,554.57   | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 524150 | CONTRACTUAL SERVICES | G001 | 600.00      | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 524150 | CONTRACTUAL SERVICES | G001 | 600.00      | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 527040 | CONTRACTUAL SERVICES | G001 | 7,542.38    | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 527040 | CONTRACTUAL SERVICES | G001 | 8,753.08    | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 527620 | CONTRACTUAL SERVICES | G001 | 230.00      | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 527500 | CONTRACTUAL SERVICES | G001 | 75.00       | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 532010 | COMMODITIES          | G001 | 3,180.00    | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 532010 | COMMODITIES          | G001 | 306.00      | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 532030 | COMMODITIES          | G001 | 1,765.50    | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 532030 | COMMODITIES          | G001 | 26.58       | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 532080 | COMMODITIES          | G001 | 19.98       | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 532040 | COMMODITIES          | G001 | 687.26      | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 532100 | COMMODITIES          | G001 | 189.05      | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 532080 | COMMODITIES          | G001 | 22.97       | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 532110 | COMMODITIES          | G001 | 117.70      | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 521330 | CONTRACTUAL SERVICES | G001 | 13,533.76   | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 532130 | COMMODITIES          | G001 | 2,373.62    | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 521330 | CONTRACTUAL SERVICES | G001 | 14,505.04   | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 524150 | CONTRACTUAL SERVICES | G001 | 600.00      | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION | 524150 | CONTRACTUAL SERVICES | G001 | 600.00      | \$175,099.04 |

| Check # / Wire # | Payment Date | Remit To                 | Object | Account Description  | Fund | Line Amount | Check Amt    |
|------------------|--------------|--------------------------|--------|----------------------|------|-------------|--------------|
| 558719           | 6/27/2023    | MUSCO CORPORATION        | 532010 | COMMODITIES          | G001 | 2,325.70    | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION        | 527040 | CONTRACTUAL SERVICES | G001 | 753.27      | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION        | 532160 | COMMODITIES          | G001 | 49.26       | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION        | 532010 | COMMODITIES          | G001 | 1,038.00    | \$175,099.04 |
| 558719           | 6/27/2023    | MUSCO CORPORATION        | 532170 | COMMODITIES          | G001 | 216.36      | \$175,099.04 |
| 558720           | 6/27/2023    | STEVEN LEONARD NABER     | 523010 | CONTRACTUAL SERVICES | G001 | 76.00       | \$76.00      |
| 558721           | 6/27/2023    | NAPA DISTRIBUTION CENTER | 532100 | COMMODITIES          | A251 | 105.20      | \$965.99     |
| 558721           | 6/27/2023    | NAPA DISTRIBUTION CENTER | 532100 | COMMODITIES          | A251 | 172.04      | \$965.99     |
| 558721           | 6/27/2023    | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES          | G001 | 2.46        | \$965.99     |
| 558721           | 6/27/2023    | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES          | G001 | 116.66      | \$965.99     |
| 558721           | 6/27/2023    | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES          | G001 | (128.40)    | \$965.99     |
| 558721           | 6/27/2023    | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES          | G001 | 9.33        | \$965.99     |
| 558721           | 6/27/2023    | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES          | G001 | 128.40      | \$965.99     |
| 558721           | 6/27/2023    | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES          | G001 | 443.62      | \$965.99     |
| 558721           | 6/27/2023    | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES          | G001 | 58.34       | \$965.99     |
| 558721           | 6/27/2023    | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES          | G001 | 58.34       | \$965.99     |
| 558722           | 6/27/2023    | O'DONNELL HARDWARE INC   | 532100 | COMMODITIES          | G001 | 29.41       | \$29.41      |
| 558723           | 6/27/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G001 | (15.10)     | \$661.75     |
| 558723           | 6/27/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G001 | 5.60        | \$661.75     |
| 558723           | 6/27/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G001 | 10.17       | \$661.75     |
| 558723           | 6/27/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G001 | 15.10       | \$661.75     |
| 558723           | 6/27/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G001 | 42.74       | \$661.75     |
| 558723           | 6/27/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G001 | 56.99       | \$661.75     |
| 558723           | 6/27/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G001 | 68.65       | \$661.75     |
| 558723           | 6/27/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G001 | 99.37       | \$661.75     |
| 558723           | 6/27/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G001 | 246.40      | \$661.75     |
| 558723           | 6/27/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | I010 | 95.15       | \$661.75     |
| 558723           | 6/27/2023    | OFFICE DEPOT             | 532320 | COMMODITIES          | G001 | 36.68       | \$661.75     |
| 558724           | 6/27/2023    | ONE SOURCE               | 521020 | CONTRACTUAL SERVICES | G001 | 87.45       | \$247.45     |

| Check # / Wire # | Payment Date | Remit To                            | Object | Account Description  | Fund | Line Amount | Check Amt  |
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| 558724           | 6/27/2023    | ONE SOURCE                          | 521020 | CONTRACTUAL SERVICES | G001 | 160.00      | \$247.45   |
| 558725           | 6/27/2023    | ABDELAZIZ ELSAFI                    | 461110 | AMBULANCE CHARGES    | G001 | 20.80       | \$20.80    |
| 558726           | 6/27/2023    | AMERIGROUP                          | 461110 | AMBULANCE CHARGES    | G001 | 1,665.34    | \$1,665.34 |
| 558727           | 6/27/2023    | AMERIGROUP                          | 461110 | AMBULANCE CHARGES    | G001 | 1,726.84    | \$1,726.84 |
| 558728           | 6/27/2023    | CREIGHTON UNIVERSITY                | 465060 | PRK,REC & CULT CHRGS | G001 | 15.00       | \$15.00    |
| 558729           | 6/27/2023    | DAN HOTKA                           | 543050 | CAPITAL OUTLAY       | C038 | 490.88      | \$490.88   |
| 558730           | 6/27/2023    | ED GLICK                            | 466620 | PRK,REC & CULT CHRGS | G001 | 415.89      | \$445.00   |
| 558730           | 6/27/2023    | ED GLICK                            | 202030 |                      | G001 | 29.11       | \$445.00   |
| 558731           | 6/27/2023    | ELENOR M PERRY, TRUSTEE             | 461110 | AMBULANCE CHARGES    | G001 | 250.00      | \$250.00   |
| 558732           | 6/27/2023    | FLORIDA INTERNATIONAL UNIVERSITY    | 465060 | PRK,REC & CULT CHRGS | G001 | 140.00      | \$140.00   |
| 558733           | 6/27/2023    | IOWA TOTAL CARE                     | 461110 | AMBULANCE CHARGES    | G001 | 132.23      | \$132.23   |
| 558734           | 6/27/2023    | KATHLEEN TEAS                       | 543050 | CAPITAL OUTLAY       | C038 | 1,359.36    | \$1,359.36 |
| 558735           | 6/27/2023    | KRISTYN ARNOLD                      | 466290 | PRK,REC & CULT CHRGS | G001 | 327.10      | \$350.00   |
| 558735           | 6/27/2023    | KRISTYN ARNOLD                      | 202030 |                      | G001 | 22.90       | \$350.00   |
| 558736           | 6/27/2023    | MARC PINHEIRO-CADD                  | 543050 | CAPITAL OUTLAY       | C038 | 566.40      | \$566.40   |
| 558737           | 6/27/2023    | MARILYN PARKS                       | 461110 | AMBULANCE CHARGES    | G001 | 787.00      | \$787.00   |
| 558738           | 6/27/2023    | MICHAEL IARIA                       | 461110 | AMBULANCE CHARGES    | G001 | 787.00      | \$787.00   |
| 558739           | 6/27/2023    | RINGSTED PUBLIC LIBRARY             | 465060 | PRK,REC & CULT CHRGS | G001 | 10.00       | \$10.00    |
| 558740           | 6/27/2023    | WELLMARK BLUE CROSS AND BLUE SHIELD | 461110 | AMBULANCE CHARGES    | G001 | 340.15      | \$340.15   |
| 558741           | 6/27/2023    | OSBURN ASSOCIATES INC               | 532240 | COMMODITIES          | E051 | 269.88      | \$269.88   |
| 558742           | 6/27/2023    | MANISHA PAUDEL                      | 528005 | CONTRACTUAL SERVICES | G001 | 600.00      | \$872.74   |
| 558742           | 6/27/2023    | MANISHA PAUDEL                      | 532080 | COMMODITIES          | G001 | 86.56       | \$872.74   |
| 558742           | 6/27/2023    | MANISHA PAUDEL                      | 532380 | COMMODITIES          | G001 | 186.18      | \$872.74   |
| 558743           | 6/27/2023    | PETERSEN COURT REPORTERS INC        | 521030 | CONTRACTUAL SERVICES | G001 | 114.65      | \$350.25   |
| 558743           | 6/27/2023    | PETERSEN COURT REPORTERS INC        | 521030 | CONTRACTUAL SERVICES | G001 | 235.60      | \$350.25   |
| 558744           | 6/27/2023    | JOEY PETERSEN                       | 521750 | CONTRACTUAL SERVICES | G001 | 352.00      | \$352.00   |
| 558745           | 6/27/2023    | BERTELSMANN PUBLISHING GROUP INC    | 531025 | COMMODITIES          | C042 | 113.98      | \$3,998.73 |
| 558745           | 6/27/2023    | BERTELSMANN PUBLISHING GROUP INC    | 531025 | COMMODITIES          | C042 | 229.96      | \$3,998.73 |
| 558745           | 6/27/2023    | BERTELSMANN PUBLISHING GROUP INC    | 531025 | COMMODITIES          | C042 | 3,654.79    | \$3,998.73 |

| Check # / Wire # | Payment Date | Remit To                       | Object | Account Description  | Fund | Line Amount | Check Amt   |
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| 558746           | 6/27/2023    | POLK COUNTY AUDITOR            | 531010 | COMMODITIES          | G001 | 60.00       | \$60.00     |
| 558747           | 6/27/2023    | POLK COUNTY TREASURER          | 523030 | CONTRACTUAL SERVICES | G001 | 20.00       | \$378.26    |
| 558747           | 6/27/2023    | POLK COUNTY TREASURER          | 523030 | CONTRACTUAL SERVICES | G001 | 168.00      | \$378.26    |
| 558747           | 6/27/2023    | POLK COUNTY TREASURER          | 523030 | CONTRACTUAL SERVICES | G001 | 190.26      | \$378.26    |
| 558748           | 6/27/2023    | PORTER DO-IT BEST              | 532100 | COMMODITIES          | G001 | 9.99        | \$49.95     |
| 558748           | 6/27/2023    | PORTER DO-IT BEST              | 532100 | COMMODITIES          | G001 | 39.96       | \$49.95     |
| 558749           | 6/27/2023    | PPG ARCHITECTURAL FINISHES     | 527510 | CONTRACTUAL SERVICES | G001 | 177.05      | \$177.05    |
| 558750           | 6/27/2023    | P & P SMALL ENGINES INC        | 526050 | CONTRACTUAL SERVICES | S360 | 55.50       | \$55.50     |
| 558751           | 6/27/2023    | PRIMARY HEALTH CARE INC        | 521080 | CONTRACTUAL SERVICES | S039 | 477.10      | \$1,082.26  |
| 558751           | 6/27/2023    | PRIMARY HEALTH CARE INC        | 521080 | CONTRACTUAL SERVICES | S039 | 605.16      | \$1,082.26  |
| 558752           | 6/27/2023    | PROS INC                       | 526030 | CONTRACTUAL SERVICES | A251 | 983.00      | \$2,233.00  |
| 558752           | 6/27/2023    | PROS INC                       | 526030 | CONTRACTUAL SERVICES | A251 | 1,250.00    | \$2,233.00  |
| 558753           | 6/27/2023    | PURCELL PRINTING INC           | 523030 | CONTRACTUAL SERVICES | G001 | 119.00      | \$829.89    |
| 558753           | 6/27/2023    | PURCELL PRINTING INC           | 523030 | CONTRACTUAL SERVICES | G001 | 166.72      | \$829.89    |
| 558753           | 6/27/2023    | PURCELL PRINTING INC           | 523030 | CONTRACTUAL SERVICES | G001 | 234.00      | \$829.89    |
| 558753           | 6/27/2023    | PURCELL PRINTING INC           | 523030 | CONTRACTUAL SERVICES | G001 | 310.17      | \$829.89    |
| 558754           | 6/27/2023    | QUICK ROOFING LLC              | 526225 |                      | S888 | 10,743.81   | \$10,743.81 |
| 558755           | 6/27/2023    | REW SERVICES CORP              | 527670 | CONTRACTUAL SERVICES | C034 | 31,355.00   | \$98,224.00 |
| 558755           | 6/27/2023    | REW SERVICES CORP              | 527670 | CONTRACTUAL SERVICES | C034 | 66,869.00   | \$98,224.00 |
| 558756           | 6/27/2023    | SAFEWARE INC                   | 532360 | COMMODITIES          | G001 | 2,185.60    | \$9,815.60  |
| 558756           | 6/27/2023    | SAFEWARE INC                   | 532360 | COMMODITIES          | G001 | 7,630.00    | \$9,815.60  |
| 558757           | 6/27/2023    | SCOTT SANDERS                  | 532080 | COMMODITIES          | G001 | 92.55       | \$92.55     |
| 558758           | 6/27/2023    | SANDRY FIRE SUPPLY             | 532260 | COMMODITIES          | G001 | 5,004.50    | \$6,421.72  |
| 558758           | 6/27/2023    | SANDRY FIRE SUPPLY             | 532360 | COMMODITIES          | G001 | 692.90      | \$6,421.72  |
| 558758           | 6/27/2023    | SANDRY FIRE SUPPLY             | 532360 | COMMODITIES          | G001 | 724.32      | \$6,421.72  |
| 558759           | 6/27/2023    | SCHILDBERG CONSTRUCTION CO INC | 543080 | CAPITAL OUTLAY       | C040 | 2,561.00    | \$2,561.00  |
| 558760           | 6/27/2023    | SHARE CORPORATION              | 531090 | COMMODITIES          | E000 | 1,088.54    | \$1,088.54  |
| 558761           | 6/27/2023    | CHUCK SHIELDS                  | 521750 | CONTRACTUAL SERVICES | G001 | 96.00       | \$96.00     |
| 558762           | 6/27/2023    | GREEN RESOURCE MANAGEMENT INC  | 532390 | COMMODITIES          | G001 | 25.00       | \$100.00    |

| Check # / Wire # | Payment Date | Remit To                          | Object | Account Description  | Fund | Line Amount | Check Amt   |
|------------------|--------------|-----------------------------------|--------|----------------------|------|-------------|-------------|
| 558762           | 6/27/2023    | GREEN RESOURCE MANAGEMENT INC     | 532390 | COMMODITIES          | G001 | 75.00       | \$100.00    |
| 558763           | 6/27/2023    | SMITH SEWER SERVICE INC           | 526010 | CONTRACTUAL SERVICES | G001 | 154.50      | \$724.50    |
| 558763           | 6/27/2023    | SMITH SEWER SERVICE INC           | 526070 | CONTRACTUAL SERVICES | G001 | 570.00      | \$724.50    |
| 558764           | 6/27/2023    | SPECTER INSTRUMENTS               | 525195 | CONTRACTUAL SERVICES | A251 | 2,400.00    | \$2,400.00  |
| 558765           | 6/27/2023    | CHRISTOPHER SPRAGUE               | 521750 | CONTRACTUAL SERVICES | G001 | 96.00       | \$96.00     |
| 558766           | 6/27/2023    | STAR EQUIPMENT LTD                | 532170 | COMMODITIES          | E000 | 24.02       | \$606.02    |
| 558766           | 6/27/2023    | STAR EQUIPMENT LTD                | 532170 | COMMODITIES          | E000 | 582.00      | \$606.02    |
| 558767           | 6/27/2023    | TAD STONER                        | 528650 | CONTRACTUAL SERVICES | G001 | 2,995.34    | \$2,995.34  |
| 558768           | 6/27/2023    | STREICHERS INC                    | 532260 | COMMODITIES          | G001 | 25,949.00   | \$25,949.00 |
| 558769           | 6/27/2023    | EMPLOYEE RELATIONS ASSOCIATES INC | 521010 | CONTRACTUAL SERVICES | G001 | 44.26       | \$1,418.46  |
| 558769           | 6/27/2023    | EMPLOYEE RELATIONS ASSOCIATES INC | 521010 | CONTRACTUAL SERVICES | G001 | 371.00      | \$1,418.46  |
| 558769           | 6/27/2023    | EMPLOYEE RELATIONS ASSOCIATES INC | 521010 | CONTRACTUAL SERVICES | G001 | 1,003.20    | \$1,418.46  |
| 558770           | 6/27/2023    | TEAM ONE NETWORK                  | 528650 | CONTRACTUAL SERVICES | S321 | 550.00      | \$550.00    |
| 558771           | 6/27/2023    | TOMPKINS INDUSTRIES INC           | 532190 | COMMODITIES          | G001 | 82.52       | \$82.52     |
| 558772           | 6/27/2023    | TONY MORO POWER COAT AND BLASTING | 527510 | CONTRACTUAL SERVICES | G001 | 1,547.00    | \$1,547.00  |
| 558773           | 6/27/2023    | MATHEW CHRISTIAN                  | 543055 | CAPITAL OUTLAY       | C038 | 4,800.00    | \$4,800.00  |
| 558774           | 6/27/2023    | TRIVISTA COMPANIES INC            | 532100 | COMMODITIES          | G001 | 320.99      | \$4,312.03  |
| 558774           | 6/27/2023    | TRIVISTA COMPANIES INC            | 532190 | COMMODITIES          | G001 | (35.10)     | \$4,312.03  |
| 558774           | 6/27/2023    | TRIVISTA COMPANIES INC            | 532190 | COMMODITIES          | G001 | (35.10)     | \$4,312.03  |
| 558774           | 6/27/2023    | TRIVISTA COMPANIES INC            | 532190 | COMMODITIES          | G001 | 4,061.24    | \$4,312.03  |
| 558775           | 6/27/2023    | TRUCK EQUIPMENT INC               | 544070 | CAPITAL OUTLAY       | I201 | 7,565.00    | \$7,565.00  |
| 558776           | 6/27/2023    | ULINE INC                         | 532240 | COMMODITIES          | G001 | 356.71      | \$356.71    |
| 558777           | 6/27/2023    | EXECUTIVE SERVICES INC            | 523030 | CONTRACTUAL SERVICES | G001 | 3,500.00    | \$3,738.00  |
| 558777           | 6/27/2023    | EXECUTIVE SERVICES INC            | 532250 | COMMODITIES          | G001 | 238.00      | \$3,738.00  |
| 558778           | 6/27/2023    | VAN METER INDUSTRIAL INC          | 532060 | COMMODITIES          | G001 | 7.20        | \$7.20      |
| 558779           | 6/27/2023    | RELIASTAR LIFE INSURANCE CO       | 524110 | CONTRACTUAL SERVICES | S451 | 60,106.71   | \$81,239.75 |
| 558779           | 6/27/2023    | RELIASTAR LIFE INSURANCE CO       | 524130 | CONTRACTUAL SERVICES | S451 | 21,133.04   | \$81,239.75 |
| 558780           | 6/27/2023    | COVIUS HOLDINGS INC               | 523030 | CONTRACTUAL SERVICES | G001 | 2,330.64    | \$2,330.64  |
| 558781           | 6/27/2023    | MCCOOL INVESTMENTS INC            | 527510 | CONTRACTUAL SERVICES | G001 | 681.12      | \$681.12    |

| Check # / Wire # | Payment Date | Remit To                            | Object | Account Description  | Fund | Line Amount | Check Amt      |
|------------------|--------------|-------------------------------------|--------|----------------------|------|-------------|----------------|
| 558782           | 6/27/2023    | LEE WHEELOCK                        | 527520 | CONTRACTUAL SERVICES | G001 | 291.25      | \$291.25       |
| 558783           | 6/27/2023    | LUKE WILSON                         | 528660 | OTHER CHARGES        | S321 | (588.75)    | \$576.01       |
| 558783           | 6/27/2023    | LUKE WILSON                         | 528650 | CONTRACTUAL SERVICES | S321 | 1,164.76    | \$576.01       |
| 558784           | 6/27/2023    | WINNESHIEK COUNTY SHERIFF'S OFFICE  | 521030 | CONTRACTUAL SERVICES | G001 | 33.00       | \$66.00        |
| 558784           | 6/27/2023    | WINNESHIEK COUNTY SHERIFF'S OFFICE  | 521030 | CONTRACTUAL SERVICES | G001 | 33.00       | \$66.00        |
| 558785           | 6/27/2023    | SCOTT WINTERS                       | 521750 | CONTRACTUAL SERVICES | G001 | 384.00      | \$384.00       |
| 558786           | 6/27/2023    | STOREY KENWORTHY CORP               | 531010 | COMMODITIES          | G001 | 198.16      | \$198.16       |
| 558787           | 6/27/2023    | XPRESSMYSELF.COM LLC                | 532100 | COMMODITIES          | G001 | 601.90      | \$601.90       |
| 558788           | 6/27/2023    | YMCA OF GREATER DES MOINES          | 521080 | CONTRACTUAL SERVICES | S020 | 6,220.62    | \$6,220.62     |
| 558789           | 6/27/2023    | ZYNNOVATION LLC                     | 527620 | CONTRACTUAL SERVICES | I021 | 2,995.70    | \$2,995.70     |
| 558790           | 6/30/2023    | ABM PARKING SERVICES                | 589069 | PAYROLL AGENCY       | A235 | 4,818.93    | \$4,818.93     |
| 558791           | 6/30/2023    | ALTOONA COMMUNITY SERVICE CAMPUS    | 589122 | PAYROLL AGENCY       | A235 | 573.24      | \$573.24       |
| 558792           | 6/30/2023    | ANIMAL LIFELINE OF IOWA INC         | 589132 | PAYROLL AGENCY       | A235 | 210.00      | \$210.00       |
| 558793           | 6/30/2023    | ANIMAL RESCUE LEAGUE OF IOWA        | 589120 | PAYROLL AGENCY       | A235 | 199.50      | \$199.50       |
| 558794           | 6/30/2023    | AVESIS INCORPORATED                 | 589070 | PAYROLL AGENCY       | A235 | 4,739.11    | \$4,739.11     |
| 558795           | 6/30/2023    | SUPPORT PAYMENT CLEARINGHOUSE       | 529680 | OTHER CHARGES        | A201 | 256.15      | \$256.15       |
| 558796           | 6/30/2023    | CHILDRENS CANCER CONNECTION         | 589141 | PAYROLL AGENCY       | A235 | 223.00      | \$223.00       |
| 558797           | 6/30/2023    | COLLECTION SERVICE CENTER-38        | 529680 | OTHER CHARGES        | A201 | 26,373.35   | \$26,373.35    |
| 558798           | 6/30/2023    | COMMUNITY HEALTH CHARITIES          | 589142 | PAYROLL AGENCY       | A235 | 21.00       | \$21.00        |
| 558799           | 6/30/2023    | DES MOINES BURIAL ASSOCIATION       | 589101 | PAYROLL AGENCY       | A235 | 4,116.00    | \$4,116.00     |
| 558800           | 6/30/2023    | DES MOINES POLICE ACTIVITIES LEAGUE | 589143 | PAYROLL AGENCY       | A235 | 89.50       | \$89.50        |
| 558801           | 6/30/2023    | SERVE CREDIT UNION                  | 589098 | PAYROLL AGENCY       | A235 | 130,976.31  | \$130,976.31   |
| 558802           | 6/30/2023    | SERVE CREDIT UNION                  | 589097 | PAYROLL AGENCY       | A235 | 1,028.00    | \$1,028.00     |
| 558803           | 6/30/2023    | CDM FOR SS AND FED WH               | 589002 | PAYROLL AGENCY       | A235 | 1,628.58    | \$1,325,951.85 |
| 558803           | 6/30/2023    | CDM FOR SS AND FED WH               | 589002 | PAYROLL AGENCY       | A235 | 6,431.42    | \$1,325,951.85 |
| 558803           | 6/30/2023    | CDM FOR SS AND FED WH               | 589002 | PAYROLL AGENCY       | A235 | 189,003.00  | \$1,325,951.85 |
| 558803           | 6/30/2023    | CDM FOR SS AND FED WH               | 589002 | PAYROLL AGENCY       | A235 | 465,221.24  | \$1,325,951.85 |
| 558803           | 6/30/2023    | CDM FOR SS AND FED WH               | 589004 | PAYROLL AGENCY       | A235 | 30,788.98   | \$1,325,951.85 |
| 558803           | 6/30/2023    | CDM FOR SS AND FED WH               | 589004 | PAYROLL AGENCY       | A235 | 632,878.63  | \$1,325,951.85 |



| Check # / Wire # | Payment Date | Remit To                                   | Object | Account Description | Fund | Line Amount | Check Amt    |
|------------------|--------------|--|--------|---------------------|------|-------------|--------------|
| 558804           | 6/30/2023    | FOOD BANK OF IOWA                          | 589134 | PAYROLL AGENCY      | A235 | 322.70      | \$322.70     |
| 558805           | 6/30/2023    | FRIENDS OF DES MOINES PARKS                | 589137 | PAYROLL AGENCY      | A235 | 154.50      | \$154.50     |
| 558806           | 6/30/2023    | FLORIDA STATE DISBURSEMENT UNIT            | 529680 | OTHER CHARGES       | A201 | 389.80      | \$389.80     |
| 558807           | 6/30/2023    | DES MOINES FIRE DEPARTMENT CREDIT UNION    | 589071 | PAYROLL AGENCY      | A235 | 51,666.92   | \$51,666.92  |
| 558808           | 6/30/2023    | IOWA PUBLIC RADIO INC                      | 589154 | PAYROLL AGENCY      | A235 | 99.50       | \$99.50      |
| 558809           | 6/30/2023    | IOWA DEPARTMENT OF REVENUE                 | 529680 | OTHER CHARGES       | A201 | 2,618.21    | \$2,618.21   |
| 558810           | 6/30/2023    | IOWA SHARES                                | 589083 | PAYROLL AGENCY      | A235 | 8.00        | \$8.00       |
| 558811           | 6/30/2023    | VOYA FINANCIAL INC                         | 589072 |                     | A235 | 44.05       | \$44.05      |
| 558812           | 6/30/2023    | IPERS                                      | 589026 | PAYROLL AGENCY      | A235 | 179.00      | \$567,431.02 |
| 558812           | 6/30/2023    | IPERS                                      | 589026 | PAYROLL AGENCY      | A235 | 268.65      | \$567,431.02 |
| 558812           | 6/30/2023    | IPERS                                      | 589026 | PAYROLL AGENCY      | A235 | 226,721.41  | \$567,431.02 |
| 558812           | 6/30/2023    | IPERS                                      | 589026 | PAYROLL AGENCY      | A235 | 340,261.96  | \$567,431.02 |
| 558813           | 6/30/2023    | KENTUCKY CHILD SUPPORT ENFORCEMENT         | 529680 | OTHER CHARGES       | A201 | 298.99      | \$298.99     |
| 558814           | 6/30/2023    | KIWANIS MIRACLE LEAGUE                     | 589139 | PAYROLL AGENCY      | A235 | 92.00       | \$92.00      |
| 558815           | 6/30/2023    | LIBRARY BOARD FOUNDATION FUND              | 589118 | PAYROLL AGENCY      | A235 | 142.30      | \$142.30     |
| 558816           | 6/30/2023    | LINN COUNTY SHERIFF                        | 529680 | OTHER CHARGES       | A201 | 496.44      | \$496.44     |
| 558817           | 6/30/2023    | DES MOINES METRO CREDIT UNION              | 589125 | PAYROLL AGENCY      | A235 | 38,115.93   | \$38,115.93  |
| 558818           | 6/30/2023    | MUNICIPAL FIRE & POLICE RETIREMENT         | 589028 | PAYROLL AGENCY      | A235 | 1,556.67    | \$848,070.18 |
| 558818           | 6/30/2023    | MUNICIPAL FIRE & POLICE RETIREMENT         | 589028 | PAYROLL AGENCY      | A235 | 3,957.93    | \$848,070.18 |
| 558818           | 6/30/2023    | MUNICIPAL FIRE & POLICE RETIREMENT         | 589028 | PAYROLL AGENCY      | A235 | 237,838.48  | \$848,070.18 |
| 558818           | 6/30/2023    | MUNICIPAL FIRE & POLICE RETIREMENT         | 589028 | PAYROLL AGENCY      | A235 | 604,717.10  | \$848,070.18 |
| 558819           | 6/30/2023    | NATIONWIDE RETIREMENT SOLUTIONS            | 589303 | PAYROLL AGENCY      | A235 | 153,241.93  | \$153,241.93 |
| 558820           | 6/30/2023    | NATIONWIDE RETIREMENT SOLUTIONS            | 589301 | PAYROLL AGENCY      | A235 | 79,776.48   | \$490,061.86 |
| 558820           | 6/30/2023    | NATIONWIDE RETIREMENT SOLUTIONS            | 589301 | PAYROLL AGENCY      | A235 | 335,641.19  | \$490,061.86 |
| 558820           | 6/30/2023    | NATIONWIDE RETIREMENT SOLUTIONS            | 589365 | PAYROLL AGENCY      | A235 | 74,644.19   | \$490,061.86 |
| 558821           | 6/30/2023    | CDM NORTH SIDE COMMUNITY RECREATION CENTER | 589163 |                     | A235 | 50.00       | \$50.00      |
| 558822           | 6/30/2023    | PARC EVENT CENTER                          | 589101 | PAYROLL AGENCY      | A235 | 2,124.00    | \$2,124.00   |
| 558823           | 6/30/2023    | POLK COUNTY SHERIFF'S OFFICE               | 529680 | OTHER CHARGES       | A201 | 673.41      | \$673.41     |

| Check # / Wire # | Payment Date | Remit To                                    | Object | Account Description  | Fund | Line Amount | Check Amt    |
|------------------|--------------|---|--------|----------------------|------|-------------|--------------|
| 558824           | 6/30/2023    | CDM FOR STATE WH                            | 589024 | PAYROLL AGENCY       | A235 | 8,192.00    | \$247,365.00 |
| 558824           | 6/30/2023    | CDM FOR STATE WH                            | 589024 | PAYROLL AGENCY       | A235 | 239,173.00  | \$247,365.00 |
| 558825           | 6/30/2023    | UNITED WAY OF CENTRAL IOWA                  | 589113 | PAYROLL AGENCY       | A235 | 661.30      | \$661.30     |
| 558826           | 6/30/2023    | US DEPARTMENT OF TREASURY                   | 529680 | OTHER CHARGES        | A201 | 346.10      | \$346.10     |
| 558827           | 6/30/2023    | YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER | 589119 | PAYROLL AGENCY       | A235 | 2,995.26    | \$2,995.26   |
| 558828           | 6/30/2023    | BLANK PARK ZOO FOUNDATION                   | 589155 | PAYROLL AGENCY       | A235 | 76.00       | \$76.00      |
| 558829           | 6/29/2023    | 3R PAINTING COMPANY LLC                     | 521315 | CONTRACTUAL SERVICES | G001 | 7,550.00    | \$7,550.00   |
| 558830           | 6/29/2023    | ACME ELECTRIC MOTOR INC                     | 532170 | COMMODITIES          | E000 | 35.00       | \$4,408.39   |
| 558830           | 6/29/2023    | ACME ELECTRIC MOTOR INC                     | 532170 | COMMODITIES          | E000 | 131.99      | \$4,408.39   |
| 558830           | 6/29/2023    | ACME ELECTRIC MOTOR INC                     | 532170 | COMMODITIES          | E000 | 189.65      | \$4,408.39   |
| 558830           | 6/29/2023    | ACME ELECTRIC MOTOR INC                     | 532170 | COMMODITIES          | E000 | 211.49      | \$4,408.39   |
| 558830           | 6/29/2023    | ACME ELECTRIC MOTOR INC                     | 532170 | COMMODITIES          | E000 | 279.00      | \$4,408.39   |
| 558830           | 6/29/2023    | ACME ELECTRIC MOTOR INC                     | 532170 | COMMODITIES          | E000 | 343.99      | \$4,408.39   |
| 558830           | 6/29/2023    | ACME ELECTRIC MOTOR INC                     | 532170 | COMMODITIES          | E000 | 379.83      | \$4,408.39   |
| 558830           | 6/29/2023    | ACME ELECTRIC MOTOR INC                     | 532170 | COMMODITIES          | E000 | 479.90      | \$4,408.39   |
| 558830           | 6/29/2023    | ACME ELECTRIC MOTOR INC                     | 532170 | COMMODITIES          | E000 | 553.18      | \$4,408.39   |
| 558830           | 6/29/2023    | ACME ELECTRIC MOTOR INC                     | 532170 | COMMODITIES          | E000 | 639.36      | \$4,408.39   |
| 558830           | 6/29/2023    | ACME ELECTRIC MOTOR INC                     | 532170 | COMMODITIES          | E000 | 796.00      | \$4,408.39   |
| 558830           | 6/29/2023    | ACME ELECTRIC MOTOR INC                     | 532170 | COMMODITIES          | S360 | 369.00      | \$4,408.39   |
| 558831           | 6/29/2023    | ALL STAR CONCRETE LLC                       | 543060 | CAPITAL OUTLAY       | C038 | 312,903.34  | \$312,903.34 |
| 558832           | 6/29/2023    | ALL TRAFFIC DATA SERVICES LLC               | 521020 | CONTRACTUAL SERVICES | C038 | 1,650.00    | \$5,430.00   |
| 558832           | 6/29/2023    | ALL TRAFFIC DATA SERVICES LLC               | 521020 | CONTRACTUAL SERVICES | C038 | 3,780.00    | \$5,430.00   |
| 558833           | 6/29/2023    | AMAZONCOM LLC                               | 532340 | COMMODITIES          | S875 | 53.55       | \$53.55      |
| 558834           | 6/29/2023    | AMAZONCOM LLC                               | 531010 | COMMODITIES          | G001 | (35.89)     | \$211.66     |
| 558834           | 6/29/2023    | AMAZONCOM LLC                               | 531010 | COMMODITIES          | G001 | 39.78       | \$211.66     |
| 558834           | 6/29/2023    | AMAZONCOM LLC                               | 531010 | COMMODITIES          | S875 | 41.98       | \$211.66     |
| 558834           | 6/29/2023    | AMAZONCOM LLC                               | 531010 | COMMODITIES          | S875 | 51.73       | \$211.66     |
| 558834           | 6/29/2023    | AMAZONCOM LLC                               | 531010 | COMMODITIES          | S875 | 73.96       | \$211.66     |

| Check # / Wire # | Payment Date | Remit To                             | Object | Account Description  | Fund | Line Amount | Check Amt    |
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| 558834           | 6/29/2023    | AMAZONCOM LLC                        | 532340 | COMMODITIES          | S875 | 40.10       | \$211.66     |
| 558835           | 6/29/2023    | AMERICAN RED CROSS                   | 522050 | CONTRACTUAL SERVICES | G001 | 966.00      | \$2,730.00   |
| 558835           | 6/29/2023    | AMERICAN RED CROSS                   | 522050 | CONTRACTUAL SERVICES | G001 | 1,764.00    | \$2,730.00   |
| 558836           | 6/29/2023    | AMERICAN PLUMBING AND EXCAVATING LLC | 521020 | CONTRACTUAL SERVICES | E000 | 5,377.62    | \$5,377.62   |
| 558837           | 6/29/2023    | A TECH INC                           | 526195 | CONTRACTUAL SERVICES | G001 | 213.00      | \$213.00     |
| 558838           | 6/29/2023    | BARR ENGINEERING CO                  | 521020 | CONTRACTUAL SERVICES | E304 | 5,271.27    | \$117,672.49 |
| 558838           | 6/29/2023    | BARR ENGINEERING CO                  | 521020 | CONTRACTUAL SERVICES | E304 | 112,401.22  | \$117,672.49 |
| 558839           | 6/29/2023    | BITUMINOUS MATERIAL & SUPPLY         | 532020 | COMMODITIES          | S360 | 100.00      | \$10,025.46  |
| 558839           | 6/29/2023    | BITUMINOUS MATERIAL & SUPPLY         | 532020 | COMMODITIES          | S360 | 100.00      | \$10,025.46  |
| 558839           | 6/29/2023    | BITUMINOUS MATERIAL & SUPPLY         | 532020 | COMMODITIES          | S360 | 200.00      | \$10,025.46  |
| 558839           | 6/29/2023    | BITUMINOUS MATERIAL & SUPPLY         | 532020 | COMMODITIES          | S360 | 200.00      | \$10,025.46  |
| 558839           | 6/29/2023    | BITUMINOUS MATERIAL & SUPPLY         | 532020 | COMMODITIES          | S360 | 200.00      | \$10,025.46  |
| 558839           | 6/29/2023    | BITUMINOUS MATERIAL & SUPPLY         | 532020 | COMMODITIES          | S360 | 350.00      | \$10,025.46  |
| 558839           | 6/29/2023    | BITUMINOUS MATERIAL & SUPPLY         | 532020 | COMMODITIES          | S360 | 1,000.00    | \$10,025.46  |
| 558839           | 6/29/2023    | BITUMINOUS MATERIAL & SUPPLY         | 532020 | COMMODITIES          | S360 | 7,875.46    | \$10,025.46  |
| 558840           | 6/29/2023    | BOLTON & MENK INC                    | 521020 | CONTRACTUAL SERVICES | C038 | 4,183.00    | \$24,447.00  |
| 558840           | 6/29/2023    | BOLTON & MENK INC                    | 521020 | CONTRACTUAL SERVICES | C038 | 20,264.00   | \$24,447.00  |
| 558841           | 6/29/2023    | BONNIES BARRICADES INC               | 527040 | CONTRACTUAL SERVICES | C038 | 26.00       | \$1,039.20   |
| 558841           | 6/29/2023    | BONNIES BARRICADES INC               | 527040 | CONTRACTUAL SERVICES | C038 | 36.30       | \$1,039.20   |
| 558841           | 6/29/2023    | BONNIES BARRICADES INC               | 527040 | CONTRACTUAL SERVICES | C038 | 49.40       | \$1,039.20   |
| 558841           | 6/29/2023    | BONNIES BARRICADES INC               | 527040 | CONTRACTUAL SERVICES | C038 | 60.70       | \$1,039.20   |
| 558841           | 6/29/2023    | BONNIES BARRICADES INC               | 527040 | CONTRACTUAL SERVICES | C038 | 70.10       | \$1,039.20   |
| 558841           | 6/29/2023    | BONNIES BARRICADES INC               | 527040 | CONTRACTUAL SERVICES | C038 | 70.50       | \$1,039.20   |
| 558841           | 6/29/2023    | BONNIES BARRICADES INC               | 527040 | CONTRACTUAL SERVICES | C038 | 237.20      | \$1,039.20   |
| 558841           | 6/29/2023    | BONNIES BARRICADES INC               | 527040 | CONTRACTUAL SERVICES | E000 | 63.10       | \$1,039.20   |
| 558841           | 6/29/2023    | BONNIES BARRICADES INC               | 527040 | CONTRACTUAL SERVICES | E000 | 85.75       | \$1,039.20   |
| 558841           | 6/29/2023    | BONNIES BARRICADES INC               | 527040 | CONTRACTUAL SERVICES | E000 | 157.15      | \$1,039.20   |
| 558841           | 6/29/2023    | BONNIES BARRICADES INC               | 527040 | CONTRACTUAL SERVICES | E000 | 183.00      | \$1,039.20   |
| 558842           | 6/29/2023    | BOUND TREE MEDICAL LLC               | 532160 | COMMODITIES          | G001 | 48.10       | \$3,412.91   |

| Check # / Wire # | Payment Date | Remit To                              | Object | Account Description  | Fund | Line Amount | Check Amt   |
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| 558842           | 6/29/2023    | BOUND TREE MEDICAL LLC                | 532160 | COMMODITIES          | G001 | 800.65      | \$3,412.91  |
| 558842           | 6/29/2023    | BOUND TREE MEDICAL LLC                | 532160 | COMMODITIES          | G001 | 2,446.80    | \$3,412.91  |
| 558842           | 6/29/2023    | BOUND TREE MEDICAL LLC                | 532390 | COMMODITIES          | G001 | 117.36      | \$3,412.91  |
| 558843           | 6/29/2023    | BROOKS BORG SKILES ARCHITECTURE       | 521020 | CONTRACTUAL SERVICES | E054 | 11,665.75   | \$11,665.75 |
| 558844           | 6/29/2023    | CENTRAL IOWA MECHANICAL               | 526070 | CONTRACTUAL SERVICES | E000 | 2,029.86    | \$2,029.86  |
| 558845           | 6/29/2023    | CENTRAL IOWA TELEVISION               | 521020 | CONTRACTUAL SERVICES | E000 | 911.00      | \$911.00    |
| 558846           | 6/29/2023    | QWEST CORPORATION                     | 526195 | CONTRACTUAL SERVICES | G001 | 127.54      | \$127.54    |
| 558847           | 6/29/2023    | CHRISTIAN EDWARDS                     | 523030 | CONTRACTUAL SERVICES | G001 | 1,448.00    | \$1,448.00  |
| 558848           | 6/29/2023    | CINTAS CORPORATION                    | 521325 | CONTRACTUAL SERVICES | G001 | 46.35       | \$600.37    |
| 558848           | 6/29/2023    | CINTAS CORPORATION                    | 521325 | CONTRACTUAL SERVICES | G001 | 46.35       | \$600.37    |
| 558848           | 6/29/2023    | CINTAS CORPORATION                    | 521325 | CONTRACTUAL SERVICES | G001 | 46.35       | \$600.37    |
| 558848           | 6/29/2023    | CINTAS CORPORATION                    | 521325 | CONTRACTUAL SERVICES | G001 | 46.35       | \$600.37    |
| 558848           | 6/29/2023    | CINTAS CORPORATION                    | 526195 | CONTRACTUAL SERVICES | G001 | 35.31       | \$600.37    |
| 558848           | 6/29/2023    | CINTAS CORPORATION                    | 527090 | CONTRACTUAL SERVICES | A251 | 43.47       | \$600.37    |
| 558848           | 6/29/2023    | CINTAS CORPORATION                    | 527090 | CONTRACTUAL SERVICES | E101 | 22.31       | \$600.37    |
| 558848           | 6/29/2023    | CINTAS CORPORATION                    | 527090 | CONTRACTUAL SERVICES | E101 | 22.33       | \$600.37    |
| 558848           | 6/29/2023    | CINTAS CORPORATION                    | 527090 | CONTRACTUAL SERVICES | G001 | 18.55       | \$600.37    |
| 558848           | 6/29/2023    | CINTAS CORPORATION                    | 527090 | CONTRACTUAL SERVICES | G001 | 18.55       | \$600.37    |
| 558848           | 6/29/2023    | CINTAS CORPORATION                    | 532160 | COMMODITIES          | E000 | 165.15      | \$600.37    |
| 558848           | 6/29/2023    | CINTAS CORPORATION                    | 527090 | CONTRACTUAL SERVICES | E301 | 22.32       | \$600.37    |
| 558848           | 6/29/2023    | CINTAS CORPORATION                    | 527090 | CONTRACTUAL SERVICES | E301 | 22.33       | \$600.37    |
| 558848           | 6/29/2023    | CINTAS CORPORATION                    | 527090 | CONTRACTUAL SERVICES | A255 | 22.32       | \$600.37    |
| 558848           | 6/29/2023    | CINTAS CORPORATION                    | 527090 | CONTRACTUAL SERVICES | A255 | 22.33       | \$600.37    |
| 558849           | 6/29/2023    | COMMUNICATION DATA LINK LLC           | 543050 | CAPITAL OUTLAY       | C038 | 21,872.75   | \$21,872.75 |
| 558850           | 6/29/2023    | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532100 | COMMODITIES          | E000 | 23.75       | \$343.13    |
| 558850           | 6/29/2023    | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532100 | COMMODITIES          | E000 | 319.38      | \$343.13    |
| 558851           | 6/29/2023    | 5 TRAILS INC                          | 532220 | COMMODITIES          | G001 | 959.75      | \$1,116.80  |
| 558851           | 6/29/2023    | 5 TRAILS INC                          | 532220 | COMMODITIES          | G001 | 157.05      | \$1,116.80  |
| 558852           | 6/29/2023    | CORPORATE TRANSLATION SERVICES INC    | 521290 | CONTRACTUAL SERVICES | G001 | 1,023.54    | \$1,023.54  |

| Check # / Wire # | Payment Date | Remit To                | Object | Account Description  | Fund | Line Amount | Check Amt    |
|------------------|--------------|-------------------------|--------|----------------------|------|-------------|--------------|
| 558853           | 6/29/2023    | JOHN DAVIS              | 528650 | CONTRACTUAL SERVICES | G001 | 642.32      | \$642.32     |
| 558854           | 6/29/2023    | DAVID DERONG            | 528660 | OTHER CHARGES        | G001 | (919.00)    | \$163.50     |
| 558854           | 6/29/2023    | DAVID DERONG            | 528650 | CONTRACTUAL SERVICES | G001 | 1,082.50    | \$163.50     |
| 558855           | 6/29/2023    | DIGITECH COMPUTER INC   | 527620 | CONTRACTUAL SERVICES | G001 | 32,314.27   | \$32,314.27  |
| 558856           | 6/29/2023    | DISCMANIA INC           | 543080 | CAPITAL OUTLAY       | C040 | 585.00      | \$585.00     |
| 558857           | 6/29/2023    | DMF GARDENS             | 532010 | COMMODITIES          | S888 | 1,296.00    | \$1,296.00   |
| 558858           | 6/29/2023    | OMG MIDWEST INC         | 532020 | COMMODITIES          | S360 | 244.28      | \$102,981.78 |
| 558858           | 6/29/2023    | OMG MIDWEST INC         | 532020 | COMMODITIES          | S360 | 371.38      | \$102,981.78 |
| 558858           | 6/29/2023    | OMG MIDWEST INC         | 532020 | COMMODITIES          | S360 | 616.28      | \$102,981.78 |
| 558858           | 6/29/2023    | OMG MIDWEST INC         | 532020 | COMMODITIES          | S360 | 1,231.32    | \$102,981.78 |
| 558858           | 6/29/2023    | OMG MIDWEST INC         | 532020 | COMMODITIES          | S360 | 1,886.66    | \$102,981.78 |
| 558858           | 6/29/2023    | OMG MIDWEST INC         | 532020 | COMMODITIES          | S360 | 2,007.56    | \$102,981.78 |
| 558858           | 6/29/2023    | OMG MIDWEST INC         | 532020 | COMMODITIES          | S360 | 2,067.08    | \$102,981.78 |
| 558858           | 6/29/2023    | OMG MIDWEST INC         | 532020 | COMMODITIES          | S360 | 2,082.58    | \$102,981.78 |
| 558858           | 6/29/2023    | OMG MIDWEST INC         | 532020 | COMMODITIES          | S360 | 2,259.90    | \$102,981.78 |
| 558858           | 6/29/2023    | OMG MIDWEST INC         | 532020 | COMMODITIES          | S360 | 3,073.96    | \$102,981.78 |
| 558858           | 6/29/2023    | OMG MIDWEST INC         | 532020 | COMMODITIES          | S360 | 3,863.84    | \$102,981.78 |
| 558858           | 6/29/2023    | OMG MIDWEST INC         | 532020 | COMMODITIES          | S360 | 4,904.82    | \$102,981.78 |
| 558858           | 6/29/2023    | OMG MIDWEST INC         | 532020 | COMMODITIES          | S360 | 4,920.94    | \$102,981.78 |
| 558858           | 6/29/2023    | OMG MIDWEST INC         | 532020 | COMMODITIES          | S360 | 6,529.22    | \$102,981.78 |
| 558858           | 6/29/2023    | OMG MIDWEST INC         | 532020 | COMMODITIES          | S360 | 11,173.64   | \$102,981.78 |
| 558858           | 6/29/2023    | OMG MIDWEST INC         | 543080 | CAPITAL OUTLAY       | C040 | 55,748.32   | \$102,981.78 |
| 558859           | 6/29/2023    | DES MOINES WATER WORKS  | 525050 | CONTRACTUAL SERVICES | E201 | 13,730.61   | \$13,730.61  |
| 558860           | 6/29/2023    | DYNAMIC CAPTIONING LLC  | 521020 | CONTRACTUAL SERVICES | G001 | 371.25      | \$371.25     |
| 558861           | 6/29/2023    | EIS HOLDINGS LLC        | 527670 | CONTRACTUAL SERVICES | S888 | 169,500.00  | \$169,500.00 |
| 558862           | 6/29/2023    | ECOLAB INC              | 521190 | CONTRACTUAL SERVICES | G001 | 82.75       | \$82.75      |
| 558863           | 6/29/2023    | EXCEL MECHANICAL CO INC | 526030 | CONTRACTUAL SERVICES | G001 | 3,504.00    | \$10,104.00  |
| 558863           | 6/29/2023    | EXCEL MECHANICAL CO INC | 526030 | CONTRACTUAL SERVICES | G001 | 6,600.00    | \$10,104.00  |
| 558864           | 6/29/2023    | FASTENAL COMPANY        | 532100 | COMMODITIES          | S360 | 21.41       | \$21.41      |

| Check # / Wire # | Payment Date | Remit To            | Object | Account Description  | Fund | Line Amount | Check Amt   |
|------------------|--------------|---------------------|--------|----------------------|------|-------------|-------------|
| 558865           | 6/29/2023    | CENTRAL MCGOWAN INC | 532030 | COMMODITIES          | G001 | 12.00       | \$4,803.00  |
| 558865           | 6/29/2023    | CENTRAL MCGOWAN INC | 532030 | COMMODITIES          | G001 | 12.00       | \$4,803.00  |
| 558865           | 6/29/2023    | CENTRAL MCGOWAN INC | 532030 | COMMODITIES          | G001 | 148.95      | \$4,803.00  |
| 558865           | 6/29/2023    | CENTRAL MCGOWAN INC | 532030 | COMMODITIES          | G001 | 148.95      | \$4,803.00  |
| 558865           | 6/29/2023    | CENTRAL MCGOWAN INC | 532030 | COMMODITIES          | G001 | 148.95      | \$4,803.00  |
| 558865           | 6/29/2023    | CENTRAL MCGOWAN INC | 532030 | COMMODITIES          | G001 | 148.95      | \$4,803.00  |
| 558865           | 6/29/2023    | CENTRAL MCGOWAN INC | 532030 | COMMODITIES          | G001 | 189.95      | \$4,803.00  |
| 558865           | 6/29/2023    | CENTRAL MCGOWAN INC | 532030 | COMMODITIES          | G001 | 189.95      | \$4,803.00  |
| 558865           | 6/29/2023    | CENTRAL MCGOWAN INC | 532030 | COMMODITIES          | G001 | 189.95      | \$4,803.00  |
| 558865           | 6/29/2023    | CENTRAL MCGOWAN INC | 532030 | COMMODITIES          | G001 | 189.95      | \$4,803.00  |
| 558865           | 6/29/2023    | CENTRAL MCGOWAN INC | 532030 | COMMODITIES          | G001 | 190.95      | \$4,803.00  |
| 558865           | 6/29/2023    | CENTRAL MCGOWAN INC | 532030 | COMMODITIES          | G001 | 190.95      | \$4,803.00  |
| 558865           | 6/29/2023    | CENTRAL MCGOWAN INC | 532030 | COMMODITIES          | G001 | 190.95      | \$4,803.00  |
| 558865           | 6/29/2023    | CENTRAL MCGOWAN INC | 532030 | COMMODITIES          | G001 | 231.95      | \$4,803.00  |
| 558865           | 6/29/2023    | CENTRAL MCGOWAN INC | 532030 | COMMODITIES          | G001 | 231.95      | \$4,803.00  |
| 558865           | 6/29/2023    | CENTRAL MCGOWAN INC | 532030 | COMMODITIES          | G001 | 274.95      | \$4,803.00  |
| 558865           | 6/29/2023    | CENTRAL MCGOWAN INC | 532030 | COMMODITIES          | G001 | 316.95      | \$4,803.00  |
| 558865           | 6/29/2023    | CENTRAL MCGOWAN INC | 532030 | COMMODITIES          | G001 | 358.95      | \$4,803.00  |
| 558865           | 6/29/2023    | CENTRAL MCGOWAN INC | 532030 | COMMODITIES          | G001 | 358.95      | \$4,803.00  |
| 558865           | 6/29/2023    | CENTRAL MCGOWAN INC | 532030 | COMMODITIES          | G001 | 358.95      | \$4,803.00  |
| 558865           | 6/29/2023    | CENTRAL MCGOWAN INC | 532030 | COMMODITIES          | G001 | 358.95      | \$4,803.00  |
| 558865           | 6/29/2023    | CENTRAL MCGOWAN INC | 532030 | COMMODITIES          | G001 | 358.95      | \$4,803.00  |
| 558865           | 6/29/2023    | CENTRAL MCGOWAN INC | 532030 | COMMODITIES          | G001 | 358.95      | \$4,803.00  |
| 558866           | 6/29/2023    | FORCE FITTERS LLC   | 532250 | COMMODITIES          | G001 | 100.00      | \$100.00    |
| 558867           | 6/29/2023    | FOX STRAND INC      | 521020 | CONTRACTUAL SERVICES | C038 | 18,123.90   | \$18,123.90 |
| 558868           | 6/29/2023    | YOUSSEF GHAZALI     | 528660 | OTHER CHARGES        | G001 | (919.00)    | \$163.50    |
| 558868           | 6/29/2023    | YOUSSEF GHAZALI     | 528650 | CONTRACTUAL SERVICES | G001 | 1,082.50    | \$163.50    |
| 558869           | 6/29/2023    | PA GOLDBECK         | 522020 | CONTRACTUAL SERVICES | G001 | 5.00        | \$302.07    |
| 558869           | 6/29/2023    | PA GOLDBECK         | 531010 | COMMODITIES          | G001 | 134.60      | \$302.07    |
| 558869           | 6/29/2023    | PA GOLDBECK         | 532080 | COMMODITIES          | G001 | 162.47      | \$302.07    |

| Check # / Wire # | Payment Date | Remit To                                | Object | Account Description  | Fund | Line Amount  | Check Amt      |
|------------------|--------------|---|--------|----------------------|------|--------------|----------------|
| 558870           | 6/29/2023    | W W GRAINGER INC                        | 532100 | COMMODITIES          | G001 | 52.18        | \$437.00       |
| 558870           | 6/29/2023    | W W GRAINGER INC                        | 532170 | COMMODITIES          | E000 | 26.24        | \$437.00       |
| 558870           | 6/29/2023    | W W GRAINGER INC                        | 532170 | COMMODITIES          | I066 | 358.58       | \$437.00       |
| 558871           | 6/29/2023    | W W GRAINGER INC                        | 532110 | COMMODITIES          | A251 | 7,790.23     | \$17,464.76    |
| 558871           | 6/29/2023    | W W GRAINGER INC                        | 532110 | COMMODITIES          | A251 | 9,674.53     | \$17,464.76    |
| 558872           | 6/29/2023    | GRIMES ASPHALT & PAVING CORP            | 532020 | COMMODITIES          | C038 | 576.10       | \$3,691.80     |
| 558872           | 6/29/2023    | GRIMES ASPHALT & PAVING CORP            | 532020 | COMMODITIES          | C038 | 3,115.70     | \$3,691.80     |
| 558873           | 6/29/2023    | HAWKINS INC                             | 532030 | COMMODITIES          | G001 | 93.24        | \$2,048.32     |
| 558873           | 6/29/2023    | HAWKINS INC                             | 532030 | COMMODITIES          | G001 | 162.80       | \$2,048.32     |
| 558873           | 6/29/2023    | HAWKINS INC                             | 532030 | COMMODITIES          | G001 | 165.76       | \$2,048.32     |
| 558873           | 6/29/2023    | HAWKINS INC                             | 532030 | COMMODITIES          | G001 | 183.52       | \$2,048.32     |
| 558873           | 6/29/2023    | HAWKINS INC                             | 532030 | COMMODITIES          | G001 | 185.00       | \$2,048.32     |
| 558873           | 6/29/2023    | HAWKINS INC                             | 532030 | COMMODITIES          | G001 | 510.60       | \$2,048.32     |
| 558873           | 6/29/2023    | HAWKINS INC                             | 532030 | COMMODITIES          | G001 | 747.40       | \$2,048.32     |
| 558874           | 6/29/2023    | HDR ENGINEERING INC                     | 521020 | CONTRACTUAL SERVICES | C038 | 3,067.50     | \$22,022.50    |
| 558874           | 6/29/2023    | HDR ENGINEERING INC                     | 521020 | CONTRACTUAL SERVICES | C038 | 8,565.00     | \$22,022.50    |
| 558874           | 6/29/2023    | HDR ENGINEERING INC                     | 521020 | CONTRACTUAL SERVICES | C038 | 10,390.00    | \$22,022.50    |
| 558875           | 6/29/2023    | THE HOME DEPOT                          | 532100 | COMMODITIES          | G001 | 20.98        | \$88.74        |
| 558875           | 6/29/2023    | THE HOME DEPOT                          | 532100 | COMMODITIES          | G001 | 67.76        | \$88.74        |
| 558876           | 6/29/2023    | HR GREEN INC                            | 521020 | CONTRACTUAL SERVICES | C038 | 558.50       | \$73,528.27    |
| 558876           | 6/29/2023    | HR GREEN INC                            | 521020 | CONTRACTUAL SERVICES | C038 | 1,226.00     | \$73,528.27    |
| 558876           | 6/29/2023    | HR GREEN INC                            | 521020 | CONTRACTUAL SERVICES | C038 | 22,306.77    | \$73,528.27    |
| 558876           | 6/29/2023    | HR GREEN INC                            | 521020 | CONTRACTUAL SERVICES | C038 | 49,437.00    | \$73,528.27    |
| 558877           | 6/29/2023    | RAND WORLDWIDE SUBSIDIARY INC           | 521020 | CONTRACTUAL SERVICES | C038 | 660.00       | \$660.00       |
| 558878           | 6/29/2023    | INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC | 521020 | CONTRACTUAL SERVICES | G001 | 6,227.00     | \$6,227.00     |
| 558879           | 6/29/2023    | INROADS LLC                             | 543060 | CAPITAL OUTLAY       | C038 | 1,088,457.67 | \$1,088,457.67 |
| 558880           | 6/29/2023    | I & S GROUP INC                         | 521020 | CONTRACTUAL SERVICES | C038 | 53,386.50    | \$93,904.00    |
| 558880           | 6/29/2023    | I & S GROUP INC                         | 521020 | CONTRACTUAL SERVICES | E104 | 40,517.50    | \$93,904.00    |
| 558881           | 6/29/2023    | MICROBAC LABORATORIES INC               | 521070 | CONTRACTUAL SERVICES | A251 | 6,165.00     | \$6,165.00     |

| Check # / Wire # | Payment Date | Remit To                          | Object | Account Description  | Fund | Line Amount | Check Amt   |
|------------------|--------------|-----------------------------------|--------|----------------------|------|-------------|-------------|
| 558882           | 6/29/2023    | KINZLER CONSTRUCTION SERVICES INC | 543080 | CAPITAL OUTLAY       | C040 | 4,769.00    | \$4,769.00  |
| 558883           | 6/29/2023    | LEARNING POST                     | 531025 | COMMODITIES          | C042 | 500.00      | \$875.87    |
| 558883           | 6/29/2023    | LEARNING POST                     | 531025 | COMMODITIES          | C042 | 375.87      | \$875.87    |
| 558884           | 6/29/2023    | LUBE-TECH & PARTNERS LLC          | 532130 | COMMODITIES          | A251 | 895.00      | \$895.00    |
| 558885           | 6/29/2023    | MA ARCHITECTURE INC               | 521020 | CONTRACTUAL SERVICES | C034 | 6,405.00    | \$13,515.40 |
| 558885           | 6/29/2023    | MA ARCHITECTURE INC               | 521020 | CONTRACTUAL SERVICES | C034 | 7,110.40    | \$13,515.40 |
| 558886           | 6/29/2023    | MACQUEEN EQUIPMENT INC            | 532150 | COMMODITIES          | E000 | 713.77      | \$713.77    |
| 558887           | 6/29/2023    | MAIL SERVICES LLC                 | 522030 | CONTRACTUAL SERVICES | G001 | 242.76      | \$242.76    |
| 558888           | 6/29/2023    | MAIL SERVICES LLC                 | 522030 | CONTRACTUAL SERVICES | G001 | 90.33       | \$281.27    |
| 558888           | 6/29/2023    | MAIL SERVICES LLC                 | 522030 | CONTRACTUAL SERVICES | G001 | 190.94      | \$281.27    |
| 558889           | 6/29/2023    | MARTIN MARIETTA MATERIALS INC     | 532050 | COMMODITIES          | S360 | 6,033.73    | \$6,033.73  |
| 558890           | 6/29/2023    | MEDIACOM IOWA LLC                 | 525185 | CONTRACTUAL SERVICES | I033 | 179.95      | \$179.95    |
| 558891           | 6/29/2023    | MENARD INC                        | 532100 | COMMODITIES          | G001 | 11.43       | \$2,034.40  |
| 558891           | 6/29/2023    | MENARD INC                        | 532100 | COMMODITIES          | G001 | 36.19       | \$2,034.40  |
| 558891           | 6/29/2023    | MENARD INC                        | 532100 | COMMODITIES          | G001 | 44.20       | \$2,034.40  |
| 558891           | 6/29/2023    | MENARD INC                        | 532100 | COMMODITIES          | G001 | 131.34      | \$2,034.40  |
| 558891           | 6/29/2023    | MENARD INC                        | 532100 | COMMODITIES          | G001 | 203.80      | \$2,034.40  |
| 558891           | 6/29/2023    | MENARD INC                        | 532100 | COMMODITIES          | G001 | 224.94      | \$2,034.40  |
| 558891           | 6/29/2023    | MENARD INC                        | 532100 | COMMODITIES          | G001 | 228.44      | \$2,034.40  |
| 558891           | 6/29/2023    | MENARD INC                        | 532100 | COMMODITIES          | G001 | 298.39      | \$2,034.40  |
| 558891           | 6/29/2023    | MENARD INC                        | 532140 | COMMODITIES          | A251 | 79.40       | \$2,034.40  |
| 558891           | 6/29/2023    | MENARD INC                        | 532140 | COMMODITIES          | S360 | 11.96       | \$2,034.40  |
| 558891           | 6/29/2023    | MENARD INC                        | 532140 | COMMODITIES          | S360 | 19.83       | \$2,034.40  |
| 558891           | 6/29/2023    | MENARD INC                        | 532140 | COMMODITIES          | S360 | 25.76       | \$2,034.40  |
| 558891           | 6/29/2023    | MENARD INC                        | 532140 | COMMODITIES          | S360 | 54.95       | \$2,034.40  |
| 558891           | 6/29/2023    | MENARD INC                        | 532170 | COMMODITIES          | E000 | 6.49        | \$2,034.40  |
| 558891           | 6/29/2023    | MENARD INC                        | 532170 | COMMODITIES          | E000 | 90.92       | \$2,034.40  |
| 558891           | 6/29/2023    | MENARD INC                        | 532170 | COMMODITIES          | E000 | 128.96      | \$2,034.40  |
| 558891           | 6/29/2023    | MENARD INC                        | 532170 | COMMODITIES          | E151 | 212.10      | \$2,034.40  |



| Check # / Wire # | Payment Date | Remit To           | Object | Account Description  | Fund | Line Amount | Check Amt   |
|------------------|--------------|--------------------|--------|----------------------|------|-------------|-------------|
| 558891           | 6/29/2023    | MENARD INC         | 532170 | COMMODITIES          | E301 | 225.30      | \$2,034.40  |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 14.00       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 15.04       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 16.13       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 16.13       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 12.36       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 12.36       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 12.36       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 12.36       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 23.11       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 24.19       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 77.94       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 279.73      | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 75.86       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 17.54       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 21.85       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 166.57      | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 274.23      | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 303.58      | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.82       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 12.63       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 12.96       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 15.59       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.06       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.30       | \$18,911.05 |

| Check # / Wire # | Payment Date | Remit To           | Object | Account Description  | Fund | Line Amount | Check Amt   |
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| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.30       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.45       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.79       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.24       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.59       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.93       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 21.84       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 22.51       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 23.56       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 23.78       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 24.12       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 24.27       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 27.09       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 28.33       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 31.01       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 31.29       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 31.97       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 32.77       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 32.87       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 33.12       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 34.48       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 35.73       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 39.59       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 44.66       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 55.88       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 58.04       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 61.46       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 70.10       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 73.87       | \$18,911.05 |

| Check # / Wire # | Payment Date | Remit To           | Object | Account Description  | Fund | Line Amount | Check Amt   |
|------------------|--------------|--------------------|--------|----------------------|------|-------------|-------------|
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 73.97       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 83.89       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 92.41       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 105.16      | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 111.04      | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 121.56      | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 123.48      | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 141.70      | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 172.66      | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 190.08      | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 217.06      | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 218.88      | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 220.99      | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 290.60      | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 463.50      | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 517.68      | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 700.59      | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1,714.60    | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 2,159.72    | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 4,082.45    | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | I040 | 271.13      | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 58.55       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 62.36       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 131.14      | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.86       | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 318.49      | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 632.50      | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 740.51      | \$18,911.05 |
| 558892           | 6/29/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 2,392.15    | \$18,911.05 |

| Check # / Wire # | Payment Date | Remit To                                      | Object | Account Description  | Fund | Line Amount | Check Amt    |
|------------------|--------------|---|--------|----------------------|------|-------------|--------------|
| 558893           | 6/29/2023    | MID IOWA FOUNTAIN SERVICES                    | 526110 | CONTRACTUAL SERVICES | G001 | 400.00      | \$400.00     |
| 558894           | 6/29/2023    | MARTIN LUTHER KING JR PARK NEIGHBORHOOD ASSOC | 528191 | CONTRACTUAL SERVICES | S888 | 1,000.00    | \$1,000.00   |
| 558895           | 6/29/2023    | SCOTT NEELY                                   | 528660 | OTHER CHARGES        | S321 | 852.72      | \$852.72     |
| 558896           | 6/29/2023    | DAVID NESS                                    | 528650 | CONTRACTUAL SERVICES | S324 | 105.01      | \$105.01     |
| 558897           | 6/29/2023    | O'DONNELL HARDWARE INC                        | 532100 | COMMODITIES          | G001 | 14.91       | \$14.91      |
| 558898           | 6/29/2023    | OFFICE DEPOT                                  | 531010 | COMMODITIES          | A251 | 16.17       | \$37.38      |
| 558898           | 6/29/2023    | OFFICE DEPOT                                  | 531010 | COMMODITIES          | G001 | 13.12       | \$37.38      |
| 558898           | 6/29/2023    | OFFICE DEPOT                                  | 531010 | COMMODITIES          | A251 | 8.09        | \$37.38      |
| 558899           | 6/29/2023    | CHRISTOPHER D SPAULDING, PC                   | 529410 | OTHER CHARGES        | E000 | 13,000.00   | \$13,000.00  |
| 558900           | 6/29/2023    | DALE JONES                                    | 529410 | OTHER CHARGES        | C034 | 4,920.00    | \$4,920.00   |
| 558901           | 6/29/2023    | LAW OFFICE OF JOHN T HEMMINGER                | 529410 | OTHER CHARGES        | G001 | 105,000.00  | \$105,000.00 |
| 558902           | 6/29/2023    | NICHOLAS CARL UNDERWOOD                       | 529410 | OTHER CHARGES        | E000 | 12,000.00   | \$12,000.00  |
| 558903           | 6/29/2023    | PAESANO'S PIZZA INC                           | 490030 | OTHER LOCAL          | G001 | 168.75      | \$168.75     |
| 558904           | 6/29/2023    | WHITFIELD & EDDY TRUST ACCOUNT                | 529410 | OTHER CHARGES        | G001 | 59,269.30   | \$59,269.30  |
| 558905           | 6/29/2023    | OPN INC                                       | 521020 | CONTRACTUAL SERVICES | C034 | 3,118.50    | \$3,118.50   |
| 558906           | 6/29/2023    | BOX ELDER VALLEY INC                          | 532150 | COMMODITIES          | G001 | 1,723.00    | \$3,729.00   |
| 558906           | 6/29/2023    | BOX ELDER VALLEY INC                          | 532150 | COMMODITIES          | G001 | 2,006.00    | \$3,729.00   |
| 558907           | 6/29/2023    | POLK COUNTY RECORDER                          | 521030 | CONTRACTUAL SERVICES | G001 | 57.00       | \$57.00      |
| 558908           | 6/29/2023    | P & P SMALL ENGINES INC                       | 526050 | CONTRACTUAL SERVICES | S360 | 117.91      | \$674.73     |
| 558908           | 6/29/2023    | P & P SMALL ENGINES INC                       | 526050 | CONTRACTUAL SERVICES | S360 | 399.00      | \$674.73     |
| 558908           | 6/29/2023    | P & P SMALL ENGINES INC                       | 532170 | COMMODITIES          | E000 | 61.97       | \$674.73     |
| 558908           | 6/29/2023    | P & P SMALL ENGINES INC                       | 532170 | COMMODITIES          | E000 | 95.85       | \$674.73     |
| 558909           | 6/29/2023    | PRIMARY HEALTH CARE INC                       | 521080 | CONTRACTUAL SERVICES | S039 | 802.43      | \$44,599.45  |
| 558909           | 6/29/2023    | PRIMARY HEALTH CARE INC                       | 521080 | CONTRACTUAL SERVICES | S039 | 2,169.78    | \$44,599.45  |
| 558909           | 6/29/2023    | PRIMARY HEALTH CARE INC                       | 521080 | CONTRACTUAL SERVICES | S039 | 2,817.50    | \$44,599.45  |
| 558909           | 6/29/2023    | PRIMARY HEALTH CARE INC                       | 521080 | CONTRACTUAL SERVICES | S039 | 2,869.45    | \$44,599.45  |
| 558909           | 6/29/2023    | PRIMARY HEALTH CARE INC                       | 521080 | CONTRACTUAL SERVICES | S039 | 3,833.31    | \$44,599.45  |
| 558909           | 6/29/2023    | PRIMARY HEALTH CARE INC                       | 521080 | CONTRACTUAL SERVICES | S039 | 4,399.86    | \$44,599.45  |

| Check # / Wire # | Payment Date | Remit To                           | Object | Account Description  | Fund | Line Amount  | Check Amt      |
|------------------|--------------|------------------------------------|--------|----------------------|------|--------------|----------------|
| 558909           | 6/29/2023    | PRIMARY HEALTH CARE INC            | 521080 | CONTRACTUAL SERVICES | S039 | 5,867.69     | \$44,599.45    |
| 558909           | 6/29/2023    | PRIMARY HEALTH CARE INC            | 521080 | CONTRACTUAL SERVICES | S039 | 6,503.55     | \$44,599.45    |
| 558909           | 6/29/2023    | PRIMARY HEALTH CARE INC            | 521080 | CONTRACTUAL SERVICES | S039 | 6,605.80     | \$44,599.45    |
| 558909           | 6/29/2023    | PRIMARY HEALTH CARE INC            | 521080 | CONTRACTUAL SERVICES | S039 | 8,730.08     | \$44,599.45    |
| 558909           | 6/29/2023    | PRIMARY HEALTH CARE INC            | 521080 | CONTRACTUAL SERVICES | S039 | 0.00         | \$44,599.45    |
| 558909           | 6/29/2023    | PRIMARY HEALTH CARE INC            | 521080 | CONTRACTUAL SERVICES | S039 | 0.00         | \$44,599.45    |
| 558909           | 6/29/2023    | PRIMARY HEALTH CARE INC            | 521080 | CONTRACTUAL SERVICES | S039 | 0.00         | \$44,599.45    |
| 558909           | 6/29/2023    | PRIMARY HEALTH CARE INC            | 521080 | CONTRACTUAL SERVICES | S039 | 0.00         | \$44,599.45    |
| 558909           | 6/29/2023    | PRIMARY HEALTH CARE INC            | 521080 | CONTRACTUAL SERVICES | S039 | 0.00         | \$44,599.45    |
| 558909           | 6/29/2023    | PRIMARY HEALTH CARE INC            | 521080 | CONTRACTUAL SERVICES | S039 | 0.00         | \$44,599.45    |
| 558909           | 6/29/2023    | PRIMARY HEALTH CARE INC            | 521080 | CONTRACTUAL SERVICES | S039 | 0.00         | \$44,599.45    |
| 558909           | 6/29/2023    | PRIMARY HEALTH CARE INC            | 521080 | CONTRACTUAL SERVICES | S039 | 0.00         | \$44,599.45    |
| 558909           | 6/29/2023    | PRIMARY HEALTH CARE INC            | 521080 | CONTRACTUAL SERVICES | S039 | 0.00         | \$44,599.45    |
| 558909           | 6/29/2023    | PRIMARY HEALTH CARE INC            | 521080 | CONTRACTUAL SERVICES | S039 | 0.00         | \$44,599.45    |
| 558910           | 6/29/2023    | RENEWABLE ENERGY GROUP INC         | 532180 | COMMODITIES          | I010 | 1,621.45     | \$1,621.45     |
| 558911           | 6/29/2023    | ROGNES CORPORATION                 | 543040 | CAPITAL OUTLAY       | A267 | 2,089,846.58 | \$2,089,846.58 |
| 558912           | 6/29/2023    | RS AMERICAS INC                    | 532060 | COMMODITIES          | A251 | 598.00       | \$2,259.00     |
| 558912           | 6/29/2023    | RS AMERICAS INC                    | 532060 | COMMODITIES          | A251 | 609.00       | \$2,259.00     |
| 558912           | 6/29/2023    | RS AMERICAS INC                    | 532060 | COMMODITIES          | A251 | 1,052.00     | \$2,259.00     |
| 558913           | 6/29/2023    | DAVID CASEY                        | 526010 | CONTRACTUAL SERVICES | C034 | 250.00       | \$1,065.00     |
| 558913           | 6/29/2023    | DAVID CASEY                        | 526010 | CONTRACTUAL SERVICES | C034 | 815.00       | \$1,065.00     |
| 558914           | 6/29/2023    | RETAIL FINANCE CREDIT SERVICES LLC | 527600 | COMMODITIES          | G001 | 20.98        | \$679.68       |
| 558914           | 6/29/2023    | RETAIL FINANCE CREDIT SERVICES LLC | 527600 | COMMODITIES          | G001 | 108.72       | \$679.68       |
| 558914           | 6/29/2023    | RETAIL FINANCE CREDIT SERVICES LLC | 532270 | COMMODITIES          | G001 | 123.36       | \$679.68       |
| 558914           | 6/29/2023    | RETAIL FINANCE CREDIT SERVICES LLC | 532270 | COMMODITIES          | G001 | 349.70       | \$679.68       |
| 558914           | 6/29/2023    | RETAIL FINANCE CREDIT SERVICES LLC | 544160 | CAPITAL OUTLAY       | C040 | 0.00         | \$679.68       |
| 558914           | 6/29/2023    | RETAIL FINANCE CREDIT SERVICES LLC | 544160 | CAPITAL OUTLAY       | C040 | 76.92        | \$679.68       |
| 558915           | 6/29/2023    | SCHILDBERG CONSTRUCTION CO INC     | 532050 | COMMODITIES          | E000 | 1,233.64     | \$12,736.14    |
| 558915           | 6/29/2023    | SCHILDBERG CONSTRUCTION CO INC     | 532050 | COMMODITIES          | E000 | 1,385.74     | \$12,736.14    |

| Check # / Wire # | Payment Date | Remit To   | Object | Account Description  | Fund | Line Amount | Check Amt    |
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| 558915           | 6/29/2023    | SCHILDBERG CONSTRUCTION CO INC                     | 532050 | COMMODITIES          | E000 | 4,491.88    | \$12,736.14  |
| 558915           | 6/29/2023    | SCHILDBERG CONSTRUCTION CO INC                     | 532050 | COMMODITIES          | E000 | 5,624.88    | \$12,736.14  |
| 558916           | 6/29/2023    | SCHIMBERG COMPANY                                  | 532100 | COMMODITIES          | A251 | 1,117.46    | \$2,587.56   |
| 558916           | 6/29/2023    | SCHIMBERG COMPANY                                  | 532100 | COMMODITIES          | A251 | 1,470.10    | \$2,587.56   |
| 558917           | 6/29/2023    | STEARNS CONRAD AND SCHMIDT CONSULTING ENGINEERS IN | 521020 | CONTRACTUAL SERVICES | C051 | 8,133.62    | \$8,133.62   |
| 558918           | 6/29/2023    | SHARE CORPORATION                                  | 531090 | COMMODITIES          | E000 | 685.54      | \$685.54     |
| 558919           | 6/29/2023    | SHERIDAN GARDENS NEIGHBORHOOD ASSOCIATION          | 528191 | CONTRACTUAL SERVICES | S888 | 1,000.00    | \$1,000.00   |
| 558920           | 6/29/2023    | SHORT-ELLIOTT-HENDRICKSON INCORPORATED             | 521020 | CONTRACTUAL SERVICES | C038 | 3,531.88    | \$3,531.88   |
| 558921           | 6/29/2023    | GREEN RESOURCE MANAGEMENT INC                      | 527620 | CONTRACTUAL SERVICES | G001 | 20.00       | \$110.00     |
| 558921           | 6/29/2023    | GREEN RESOURCE MANAGEMENT INC                      | 527720 | CONTRACTUAL SERVICES | G001 | 25.00       | \$110.00     |
| 558921           | 6/29/2023    | GREEN RESOURCE MANAGEMENT INC                      | 527720 | CONTRACTUAL SERVICES | G005 | 35.00       | \$110.00     |
| 558921           | 6/29/2023    | GREEN RESOURCE MANAGEMENT INC                      | 531010 | COMMODITIES          | G001 | 30.00       | \$110.00     |
| 558922           | 6/29/2023    | GREEN RESOURCE MANAGEMENT INC                      | 532390 | COMMODITIES          | G001 | 25.00       | \$25.00      |
| 558923           | 6/29/2023    | SMITH SEWER SERVICE INC                            | 526070 | CONTRACTUAL SERVICES | G001 | 150.00      | \$390.00     |
| 558923           | 6/29/2023    | SMITH SEWER SERVICE INC                            | 526070 | CONTRACTUAL SERVICES | G001 | 240.00      | \$390.00     |
| 558924           | 6/29/2023    | STANLEY CONSULTANTS INC                            | 521020 | CONTRACTUAL SERVICES | C032 | 4,700.75    | \$20,986.25  |
| 558924           | 6/29/2023    | STANLEY CONSULTANTS INC                            | 521020 | CONTRACTUAL SERVICES | C032 | 16,285.50   | \$20,986.25  |
| 558925           | 6/29/2023    | ED STIVERS FORD INC                                | 526040 | CONTRACTUAL SERVICES | I010 | 39.95       | \$510.74     |
| 558925           | 6/29/2023    | ED STIVERS FORD INC                                | 526040 | CONTRACTUAL SERVICES | I010 | 39.95       | \$510.74     |
| 558925           | 6/29/2023    | ED STIVERS FORD INC                                | 526040 | CONTRACTUAL SERVICES | I010 | 44.74       | \$510.74     |
| 558925           | 6/29/2023    | ED STIVERS FORD INC                                | 526040 | CONTRACTUAL SERVICES | I010 | 145.60      | \$510.74     |
| 558925           | 6/29/2023    | ED STIVERS FORD INC                                | 526040 | CONTRACTUAL SERVICES | I010 | 240.50      | \$510.74     |
| 558926           | 6/29/2023    | SUBSTANCE LLC                                      | 521020 | CONTRACTUAL SERVICES | C040 | 10,000.00   | \$10,000.00  |
| 558927           | 6/29/2023    | SWANK MOTION PICTURES INC                          | 527070 | CONTRACTUAL SERVICES | G001 | 480.00      | \$480.00     |
| 558928           | 6/29/2023    | SYNERGY CONTRACTING LLC                            | 543040 | CAPITAL OUTLAY       | E104 | 270,508.23  | \$833,662.02 |
| 558928           | 6/29/2023    | SYNERGY CONTRACTING LLC                            | 543040 | CAPITAL OUTLAY       | E104 | 563,153.79  | \$833,662.02 |
| 558929           | 6/29/2023    | TEAM SERVICES INC                                  | 521020 | CONTRACTUAL SERVICES | C040 | 378.02      | \$378.02     |
| 558930           | 6/29/2023    | TELEDYNE INSTRUMENTS INC                           | 526110 | CONTRACTUAL SERVICES | A257 | 487.36      | \$487.36     |

| Check # / Wire # | Payment Date | Remit To                         | Object | Account Description  | Fund | Line Amount | Check Amt    |
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| 558931           | 6/29/2023    | TESSCO INCORPORATED              | 532060 | COMMODITIES          | I040 | 96.00       | \$96.00      |
| 558932           | 6/29/2023    | THRYV INC                        | 523010 | CONTRACTUAL SERVICES | G001 | 109.00      | \$443.71     |
| 558932           | 6/29/2023    | THRYV INC                        | 523010 | CONTRACTUAL SERVICES | G001 | 111.42      | \$443.71     |
| 558932           | 6/29/2023    | THRYV INC                        | 523010 | CONTRACTUAL SERVICES | G001 | 111.43      | \$443.71     |
| 558932           | 6/29/2023    | THRYV INC                        | 523010 | CONTRACTUAL SERVICES | G001 | 111.86      | \$443.71     |
| 558933           | 6/29/2023    | TK CONCRETE INC                  | 543050 | CAPITAL OUTLAY       | C038 | 130,698.47  | \$130,698.47 |
| 558934           | 6/29/2023    | T-MOBILE USA INC                 | 525150 | CONTRACTUAL SERVICES | E301 | 74.96       | \$74.96      |
| 558935           | 6/29/2023    | TOYNE INC                        | 532190 | COMMODITIES          | G001 | 97.13       | \$448.20     |
| 558935           | 6/29/2023    | TOYNE INC                        | 532190 | COMMODITIES          | G001 | 351.07      | \$448.20     |
| 558936           | 6/29/2023    | TREES FOREVER INC                | 527620 | CONTRACTUAL SERVICES | S888 | 25,000.00   | \$150,000.00 |
| 558936           | 6/29/2023    | TREES FOREVER INC                | 527620 | CONTRACTUAL SERVICES | S888 | 25,000.00   | \$150,000.00 |
| 558936           | 6/29/2023    | TREES FOREVER INC                | 527620 | CONTRACTUAL SERVICES | S888 | 50,000.00   | \$150,000.00 |
| 558936           | 6/29/2023    | TREES FOREVER INC                | 527620 | CONTRACTUAL SERVICES | S888 | 50,000.00   | \$150,000.00 |
| 558937           | 6/29/2023    | UNITYPOINT HEALTH - DES MOINES   | 521020 | CONTRACTUAL SERVICES | H722 | 11,712.00   | \$14,286.91  |
| 558937           | 6/29/2023    | UNITYPOINT HEALTH - DES MOINES   | 529810 | OTHER CHARGES        | G001 | 2,574.91    | \$14,286.91  |
| 558938           | 6/29/2023    | HD SUPPLY FACILITIES MAINTENANCE | 532100 | COMMODITIES          | A251 | 774.06      | \$774.06     |
| 558939           | 6/29/2023    | LOCATE HOLDINGS INC              | 521020 | CONTRACTUAL SERVICES | A253 | 4,289.01    | \$4,289.01   |
| 558940           | 6/29/2023    | UTILITY EQUIPMENT COMPANY        | 532210 | COMMODITIES          | E101 | 287.00      | \$287.00     |
| 558941           | 6/29/2023    | VAN METER INDUSTRIAL INC         | 532060 | COMMODITIES          | E101 | (394.95)    | \$358.14     |
| 558941           | 6/29/2023    | VAN METER INDUSTRIAL INC         | 532060 | COMMODITIES          | E101 | 30.63       | \$358.14     |
| 558941           | 6/29/2023    | VAN METER INDUSTRIAL INC         | 532060 | COMMODITIES          | E101 | 528.35      | \$358.14     |
| 558941           | 6/29/2023    | VAN METER INDUSTRIAL INC         | 532060 | COMMODITIES          | E301 | 35.28       | \$358.14     |
| 558941           | 6/29/2023    | VAN METER INDUSTRIAL INC         | 532060 | COMMODITIES          | E301 | 45.67       | \$358.14     |
| 558941           | 6/29/2023    | VAN METER INDUSTRIAL INC         | 532060 | COMMODITIES          | E301 | 113.16      | \$358.14     |
| 558942           | 6/29/2023    | CELLCO PARTNERSHIP               | 525150 | CONTRACTUAL SERVICES | G001 | 1,066.62    | \$1,169.94   |
| 558942           | 6/29/2023    | CELLCO PARTNERSHIP               | 525150 | CONTRACTUAL SERVICES | G001 | 103.32      | \$1,169.94   |
| 558943           | 6/29/2023    | VERMEER SALES & SERVICE INC      | 532170 | COMMODITIES          | I021 | 478.07      | \$478.07     |
| 558944           | 6/29/2023    | VULCAN INC                       | 532240 | COMMODITIES          | S360 | 13,302.06   | \$13,302.06  |
| 558945           | 6/29/2023    | WASTE SOLUTIONS OF IOWA          | 527030 | CONTRACTUAL SERVICES | A255 | 120.00      | \$240.00     |

| Check # / Wire # | Payment Date | Remit To                 | Object | Account Description  | Fund | Line Amount | Check Amt   |
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| 558945           | 6/29/2023    | WASTE SOLUTIONS OF IOWA  | 527030 | CONTRACTUAL SERVICES | A255 | 120.00      | \$240.00    |
| 558946           | 6/29/2023    | THE WEITZ COMPANY INC    | 521020 | CONTRACTUAL SERVICES | C034 | 60,268.50   | \$60,268.50 |
| 558947           | 6/29/2023    | WRIGHT OUTDOOR SOLUTIONS | 532010 | COMMODITIES          | C051 | 27,422.00   | \$27,422.00 |
| 558948           | 6/29/2023    | ZELLER & ASSOCIATES LC   | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$950.00    |
| 558948           | 6/29/2023    | ZELLER & ASSOCIATES LC   | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$950.00    |
| 558948           | 6/29/2023    | ZELLER & ASSOCIATES LC   | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$950.00    |
| 558948           | 6/29/2023    | ZELLER & ASSOCIATES LC   | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$950.00    |
| 558948           | 6/29/2023    | ZELLER & ASSOCIATES LC   | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$950.00    |
| 558948           | 6/29/2023    | ZELLER & ASSOCIATES LC   | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$950.00    |
| 558948           | 6/29/2023    | ZELLER & ASSOCIATES LC   | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$950.00    |
| 558948           | 6/29/2023    | ZELLER & ASSOCIATES LC   | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$950.00    |
| 558948           | 6/29/2023    | ZELLER & ASSOCIATES LC   | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$950.00    |
| 558948           | 6/29/2023    | ZELLER & ASSOCIATES LC   | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$950.00    |
| 558948           | 6/29/2023    | ZELLER & ASSOCIATES LC   | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$950.00    |
| 558948           | 6/29/2023    | ZELLER & ASSOCIATES LC   | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$950.00    |
| 558948           | 6/29/2023    | ZELLER & ASSOCIATES LC   | 521030 | CONTRACTUAL SERVICES | G001 | 100.00      | \$950.00    |
| 558948           | 6/29/2023    | ZELLER & ASSOCIATES LC   | 521030 | CONTRACTUAL SERVICES | G001 | 100.00      | \$950.00    |
| 558948           | 6/29/2023    | ZELLER & ASSOCIATES LC   | 521030 | CONTRACTUAL SERVICES | G001 | 100.00      | \$950.00    |
| 558949           | 6/29/2023    | ZIEGLER INC              | 526040 | CONTRACTUAL SERVICES | A251 | 4,268.53    | \$3,063.53  |
| 558949           | 6/29/2023    | ZIEGLER INC              | 527040 | CONTRACTUAL SERVICES | S360 | (1,205.00)  | \$3,063.53  |
| 558950           | 6/29/2023    | ZOLL MEDICAL CORP        | 532160 | COMMODITIES          | G001 | 4,140.00    | \$4,140.00  |
| 910560           | 6/27/2023    | ABC PEST CONTROL         | 521190 | CONTRACTUAL SERVICES | G001 | 11.50       | \$46.00     |
| 910560           | 6/27/2023    | ABC PEST CONTROL         | 521190 | CONTRACTUAL SERVICES | G001 | 11.50       | \$46.00     |
| 910560           | 6/27/2023    | ABC PEST CONTROL         | 521190 | CONTRACTUAL SERVICES | G001 | 11.50       | \$46.00     |
| 910560           | 6/27/2023    | ABC PEST CONTROL         | 521190 | CONTRACTUAL SERVICES | G001 | 11.50       | \$46.00     |
| 910561           | 6/27/2023    | ACCO UNLIMITED CORP      | 532030 | COMMODITIES          | G001 | 253.80      | \$5,915.31  |
| 910561           | 6/27/2023    | ACCO UNLIMITED CORP      | 532030 | COMMODITIES          | G001 | 307.22      | \$5,915.31  |
| 910561           | 6/27/2023    | ACCO UNLIMITED CORP      | 532030 | COMMODITIES          | G001 | 312.70      | \$5,915.31  |



| Check # / Wire # | Payment Date | Remit To                          | Object | Account Description  | Fund | Line Amount | Check Amt  |
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| 910561           | 6/27/2023    | ACCO UNLIMITED CORP               | 532030 | COMMODITIES          | G001 | 365.19      | \$5,915.31 |
| 910561           | 6/27/2023    | ACCO UNLIMITED CORP               | 532030 | COMMODITIES          | G001 | 528.65      | \$5,915.31 |
| 910561           | 6/27/2023    | ACCO UNLIMITED CORP               | 532030 | COMMODITIES          | G001 | 854.95      | \$5,915.31 |
| 910561           | 6/27/2023    | ACCO UNLIMITED CORP               | 532030 | COMMODITIES          | G001 | 1,817.00    | \$5,915.31 |
| 910561           | 6/27/2023    | ACCO UNLIMITED CORP               | 532150 | COMMODITIES          | G001 | 100.40      | \$5,915.31 |
| 910561           | 6/27/2023    | ACCO UNLIMITED CORP               | 532150 | COMMODITIES          | G001 | 113.55      | \$5,915.31 |
| 910561           | 6/27/2023    | ACCO UNLIMITED CORP               | 532150 | COMMODITIES          | G001 | 913.80      | \$5,915.31 |
| 910561           | 6/27/2023    | ACCO UNLIMITED CORP               | 532150 | COMMODITIES          | G001 | 348.05      | \$5,915.31 |
| 910562           | 6/27/2023    | AIR FILTER SALES & SERVICE        | 532150 | COMMODITIES          | G001 | 126.75      | \$126.75   |
| 910563           | 6/27/2023    | CENTURY HOMES                     | 532010 | COMMODITIES          | A257 | 731.25      | \$1,612.25 |
| 910563           | 6/27/2023    | CENTURY HOMES                     | 532010 | COMMODITIES          | G001 | 22.00       | \$1,612.25 |
| 910563           | 6/27/2023    | CENTURY HOMES                     | 532010 | COMMODITIES          | G001 | 859.00      | \$1,612.25 |
| 910564           | 6/27/2023    | IOWA PRISON INDUSTRIES            | 532100 | COMMODITIES          | G001 | 134.10      | \$479.10   |
| 910564           | 6/27/2023    | IOWA PRISON INDUSTRIES            | 532240 | COMMODITIES          | G001 | 345.00      | \$479.10   |
| 910565           | 6/27/2023    | WHITE CAP LP                      | 531090 | COMMODITIES          | E000 | 322.02      | \$666.26   |
| 910565           | 6/27/2023    | WHITE CAP LP                      | 532050 | COMMODITIES          | C040 | 25.24       | \$666.26   |
| 910565           | 6/27/2023    | WHITE CAP LP                      | 532200 | COMMODITIES          | E000 | 145.00      | \$666.26   |
| 910565           | 6/27/2023    | WHITE CAP LP                      | 532200 | COMMODITIES          | E000 | 174.00      | \$666.26   |
| 910566           | 6/27/2023    | LOGAN CONTRACTORS SUPPLY          | 532170 | COMMODITIES          | E000 | 384.02      | \$2,139.02 |
| 910566           | 6/27/2023    | LOGAN CONTRACTORS SUPPLY          | 532170 | COMMODITIES          | S360 | 1,755.00    | \$2,139.02 |
| 910567           | 6/27/2023    | MUNICIPAL SUPPLY INC              | 532100 | COMMODITIES          | E000 | 125.00      | \$180.92   |
| 910567           | 6/27/2023    | MUNICIPAL SUPPLY INC              | 532150 | COMMODITIES          | A251 | 55.92       | \$180.92   |
| 910568           | 6/27/2023    | PLUMB SUPPLY COMPANY              | 532210 | COMMODITIES          | C040 | 79.98       | \$2,196.02 |
| 910568           | 6/27/2023    | PLUMB SUPPLY COMPANY              | 532210 | COMMODITIES          | C040 | 1,819.20    | \$2,196.02 |
| 910568           | 6/27/2023    | PLUMB SUPPLY COMPANY              | 532210 | COMMODITIES          | G001 | 296.84      | \$2,196.02 |
| 910569           | 6/27/2023    | LIBERTY TIRE SERVICES OF OHIO LLC | 526040 | CONTRACTUAL SERVICES | I010 | 1,578.85    | \$1,871.35 |
| 910569           | 6/27/2023    | LIBERTY TIRE SERVICES OF OHIO LLC | 527680 | CONTRACTUAL SERVICES | E151 | 292.50      | \$1,871.35 |
| 910570           | 6/27/2023    | AIRGAS INC                        | 532110 | COMMODITIES          | A251 | 77.50       | \$929.13   |
| 910570           | 6/27/2023    | AIRGAS INC                        | 532110 | COMMODITIES          | A251 | 87.09       | \$929.13   |

| Check # / Wire # | Payment Date | Remit To                                     | Object | Account Description  | Fund | Line Amount | Check Amt   |
|------------------|--------------|--|--------|----------------------|------|-------------|-------------|
| 910570           | 6/27/2023    | AIRGAS INC                                   | 532110 | COMMODITIES          | A251 | 130.07      | \$929.13    |
| 910570           | 6/27/2023    | AIRGAS INC                                   | 532110 | COMMODITIES          | A251 | 165.70      | \$929.13    |
| 910570           | 6/27/2023    | AIRGAS INC                                   | 532110 | COMMODITIES          | A251 | 468.77      | \$929.13    |
| 910571           | 6/27/2023    | ADVENTURE LIGHTING                           | 532060 | COMMODITIES          | C040 | 121.20      | \$1,119.48  |
| 910571           | 6/27/2023    | ADVENTURE LIGHTING                           | 532060 | COMMODITIES          | C040 | 121.20      | \$1,119.48  |
| 910571           | 6/27/2023    | ADVENTURE LIGHTING                           | 532060 | COMMODITIES          | G001 | 877.08      | \$1,119.48  |
| 910572           | 6/27/2023    | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | 521020 | CONTRACTUAL SERVICES | G001 | 3,578.50    | \$3,578.50  |
| 910573           | 6/27/2023    | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 526030 | CONTRACTUAL SERVICES | G001 | 366.81      | \$2,744.81  |
| 910573           | 6/27/2023    | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 526030 | CONTRACTUAL SERVICES | G001 | 1,445.19    | \$2,744.81  |
| 910573           | 6/27/2023    | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 532150 | COMMODITIES          | G001 | 932.81      | \$2,744.81  |
| 910574           | 6/27/2023    | SCHOLASTIC LIBRARY PUBLISHING                | 531025 | COMMODITIES          | S875 | 1,059.00    | \$2,914.25  |
| 910574           | 6/27/2023    | SCHOLASTIC LIBRARY PUBLISHING                | 531025 | COMMODITIES          | S875 | 1,855.25    | \$2,914.25  |
| 910575           | 6/27/2023    | BOB BROWN CHEVROLET                          | 526040 | CONTRACTUAL SERVICES | I010 | 1,371.88    | \$4,818.20  |
| 910575           | 6/27/2023    | BOB BROWN CHEVROLET                          | 526040 | CONTRACTUAL SERVICES | I010 | 3,446.32    | \$4,818.20  |
| 910576           | 6/27/2023    | CLARK EQUIPMENT CO                           | 544070 | CAPITAL OUTLAY       | I201 | 41,636.20   | \$41,636.20 |
| 910577           | 6/27/2023    | ELITE GLASS AND METAL LLC                    | 526010 | CONTRACTUAL SERVICES | G001 | 180.00      | \$945.00    |
| 910577           | 6/27/2023    | ELITE GLASS AND METAL LLC                    | 526010 | CONTRACTUAL SERVICES | G001 | 765.00      | \$945.00    |
| 910578           | 6/29/2023    | CAPITAL SANITARY SUPPLY CO INC               | 532040 | COMMODITIES          | G001 | 61.42       | \$432.04    |
| 910578           | 6/29/2023    | CAPITAL SANITARY SUPPLY CO INC               | 532040 | COMMODITIES          | G001 | 110.00      | \$432.04    |
| 910578           | 6/29/2023    | CAPITAL SANITARY SUPPLY CO INC               | 532040 | COMMODITIES          | G001 | 260.62      | \$432.04    |
| 910579           | 6/29/2023    | THE SHERWIN-WILLIAMS CO                      | 532200 | COMMODITIES          | C040 | 205.41      | \$205.41    |
| 910580           | 6/29/2023    | ACCO UNLIMITED CORP                          | 532030 | COMMODITIES          | G001 | 248.06      | \$507.06    |
| 910580           | 6/29/2023    | ACCO UNLIMITED CORP                          | 532030 | COMMODITIES          | G001 | 259.00      | \$507.06    |
| 910581           | 6/29/2023    | FERRELL GAS                                  | 532090 | COMMODITIES          | S360 | 33.08       | \$33.08     |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC             | 532050 | COMMODITIES          | E000 | 492.50      | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC             | 532050 | COMMODITIES          | E000 | 528.00      | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC             | 532050 | COMMODITIES          | E000 | 720.00      | \$53,317.50 |

| Check # / Wire # | Payment Date | Remit To                         | Object | Account Description | Fund | Line Amount | Check Amt   |
|------------------|--------------|----------------------------------|--------|---------------------|------|-------------|-------------|
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | E000 | 735.00      | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | E000 | 745.00      | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | E000 | 795.00      | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | E000 | 1,015.00    | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | E000 | 1,395.00    | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | E000 | 1,967.00    | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | E000 | 2,274.00    | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 360.00      | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 585.00      | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 620.00      | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 620.00      | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 620.00      | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 624.00      | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 765.00      | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 765.00      | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 775.00      | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 775.00      | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 795.00      | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 805.00      | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 882.50      | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 882.50      | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 948.00      | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 1,071.00    | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 1,086.00    | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 1,377.00    | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 1,627.50    | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 1,657.50    | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 1,932.00    | \$53,317.50 |
| 910582           | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 2,015.00    | \$53,317.50 |

| Check # / Wire #                        | Payment Date | Remit To                         | Object | Account Description | Fund | Line Amount            | Check Amt   |
|---|--------------|----------------------------------|--------|---------------------|------|------------------------|-------------|
| 910582                                  | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 2,295.00               | \$53,317.50 |
| 910582                                  | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 2,832.00               | \$53,317.50 |
| 910582                                  | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 3,858.00               | \$53,317.50 |
| 910582                                  | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 5,373.00               | \$53,317.50 |
| 910582                                  | 6/29/2023    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 6,705.00               | \$53,317.50 |
| 910583                                  | 6/29/2023    | PLUMB SUPPLY COMPANY             | 532210 | COMMODITIES         | C040 | 90.43                  | \$90.43     |
| 910584                                  | 6/29/2023    | SPRAYER SPECIALTIES INC          | 532150 | COMMODITIES         | G001 | 67.47                  | \$544.22    |
| 910584                                  | 6/29/2023    | SPRAYER SPECIALTIES INC          | 532150 | COMMODITIES         | G001 | 476.75                 | \$544.22    |
| 910585                                  | 6/29/2023    | OVERDRIVE INC                    | 531027 | COMMODITIES         | C042 | 20,000.00              | \$20,000.00 |
| 910586                                  | 6/29/2023    | TOTAL TOOL SUPPLY INC            | 532170 | COMMODITIES         | A251 | 129.00                 | \$129.00    |
| <b>Total Prepared Checks and Wires:</b> |              |                                  |        |                     |      | <b>\$12,324,356.67</b> |             |

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**June 26, 2023 to June 30, 2023**

| Object | Description                           |            |
|--------|---------------------------------------|------------|
|        | 3rd & Court Pkg Garage (210 2N Total  | 82,603.00  |
|        | 4Th and Grand Pkg Garage 400 Total    | 113,695.25 |
|        | 5Th and Keo Pkg Garage525 5Th Total   | 39,346.75  |
|        | 5Th and Walnut Pkg Garage 225 Total   | 29,393.00  |
|        | 9Th and Locust Pkg Garage 801 Total   | 95,057.00  |
|        | Admissions Total                      | 327.10     |
|        | Airport Authority Expenditu Total     | 100,443.35 |
|        | Alternative Utility Serv Sale Total   | 529,572.36 |
|        | Ambulance Charges Total               | 318,734.34 |
|        | Appliance Disposal Stickers Total     | 6,205.00   |
|        | Areaway Permit Total                  | 300.00     |
|        | Ashworth Pool Total                   | 4,617.29   |
|        | Birdland Pool Total                   | 7,956.45   |
|        | Boarding Fees For Dogs Total          | 543.00     |
|        | Book Bags Total                       | 20.00      |
|        | Building Permits - Commercial Total   | 14,935.58  |
|        | Building Permits - Residential Total  | 4,275.00   |
|        | Burial Service Charge Total           | 14,468.68  |
|        | Cash Over Or Short Total              | (138.92)   |
|        | Cemetery Flower Placement Fee Total   | 55.00      |
|        | Certificate of Appropriateness Total  | 20.00      |
|        | Charges For Printing Services Total   | 389.50     |
|        | Columbarium Niche Burial Total        | 300.00     |
|        | Commercial Street Use Permit Total    | 144.00     |
|        | Communication System License Total    | 400.00     |
|        | Concessions Total                     | 1,365.90   |
|        | Contract Hauler Analysis Fee Total    | 2,640.00   |
|        | Contract Hauler Treatment Char Total  | 364,091.79 |
|        | Court Ordered Restitution Total       | 1,145.35   |
|        | Deed Filing Fee Total                 | 255.00     |
|        | Deferred Revenue Total                | (1,696.76) |
|        | Delinquent Solid Waste Charges Total  | 4,326.84   |
|        | Delinquent Storm Water Utility Total  | 5,027.69   |
|        | Delinquent Wastewater Service Total   | 5,344.60   |
|        | Dog Park Attendance Total             | 260.00     |
|        | Donations and Contributions Total     | 10,343.30  |
|        | DrivewayCurb Cut Permit Total         | 560.00     |
|        | E 2nd & Grand Parking Garage Total    | 86,315.93  |
|        | E 4th & DM St Pkg Garage Total        | 9,957.00   |
|        | Electrical Permit - Commercial Total  | (1,131.61) |
|        | Electrical Permit - Residential Total | 2,025.00   |
|        | Engineering Review Fee Total          | 50.00      |
|        | False Alarm Fine Total                | 1,500.00   |
|        | Federal Grants Total                  | 498,717.63 |
|        | FemaFederal Emergency Managem Total   | 26,418.83  |
|        | Fence Permit Fee Total                | 1,350.00   |
|        | Field Use Permit Total                | 260.00     |
|        | Finance Charges Collected Total       | 171.00     |
|        | Fines And Costs City Civil Cas Total  | 8,330.00   |

|                                       |            |
|---------------------------------------|------------|
| Fines From Parking Violations Total   | 17,549.50  |
| Fingerprinting Fees Total             | 100.00     |
| Fire Overtime Reimbursement Total     | 6,154.69   |
| Flammable Permit Total                | 5,510.00   |
| Flammable PermitConstruction Total    | 4,375.00   |
| Flammable PermitsTent and Temp Total  | 1,495.00   |
| Four Mile Building Rental Total       | 240.00     |
| Fuel Sales to Des Moines PSD Total    | 18,555.53  |
| GATSO Payable Total                   | 1,392.00   |
| GDM Softball Park Concessions Total   | 2,205.41   |
| Glendale Masonic PCM Endowment Total  | 732,537.29 |
| Glendale Pcm Endowment Lot Sal Total  | 5,097.00   |
| Good Faith and Earnest Total          | 600.00     |
| Grave Space Sales Total               | 19,287.32  |
| Grays Lake Concessions Total          | 3,346.50   |
| High Strength Surcharge Total         | 42,155.46  |
| Hud Federal Revenue Total             | 46,321.94  |
| Impound Vehicle Release Fee Total     | 1,338.50   |
| Impounding Fees For Dogs Total        | 1,580.00   |
| Industrial Analysis Fee Total         | 3,045.00   |
| Industrial Discharge Permit Total     | 3,750.00   |
| Industrial Sampling Total             | 9,100.71   |
| Interest IncomeLoans Total            | 15.48      |
| Interest on Revenue Bonds Total       | 11.60      |
| Invested Operating Funds Total        | 380,103.25 |
| Invested Sew Rev BndsReserves Total   | 14,000.00  |
| Junk Vehicle Certificate Total        | 30.00      |
| Laurel Hill Pcm Endowment Lot Total   | 1,617.00   |
| Lease or License Payment Total        | 3,174.00   |
| Library Fines Total                   | 839.56     |
| Liquor Exception Certificate Total    | 300.00     |
| Loan Repayment Total                  | 328,611.43 |
| Locker Rental Waveland andPool Total  | 25.95      |
| Lot Owner Service Charge Total        | 4,790.40   |
| Mechanical Permit - Commercial Total  | 525.00     |
| Mechanical Permit - Residential Total | 5,650.00   |
| Meeting Room RentalCentral Total      | 4,620.00   |
| Miscellaneous Total                   | 151,507.57 |
| Miscellaneous Charges For Util Total  | 5,045.00   |
| Miscellaneous Contractual Serv Total  | (3.18)     |
| Miscellaneous Police Services Total   | 218,499.75 |
| Miscellaneous Sales Total             | 857.25     |
| Multiple Dwelling Inspection Total    | 13,511.84  |
| Nahas F.A.C. Southtown Total          | 14,358.18  |
| Non-City Health Ins Part Fee Total    | 15,554.59  |
| Northwest Pool Total                  | 8,312.62   |
| Park and RideAll Other Total          | 13,596.00  |
| Park Shelter Houses Total             | 5,897.50   |
| Parking Meter Receipts Total          | 3,151.00   |
| Participation Fees Total              | 710.28     |
| Passes Total                          | 5,807.25   |
| Permanent Cemetery Maintenance Total  | 33,000.00  |
| Pet LicenseAnimal Shelter Total       | 3,680.00   |
| Pet License Total                     | 1,265.00   |

|                                      |              |
|--------------------------------------|--------------|
| Pickleball Participation Fee Total   | 65.42        |
| PioneerColumbus Building Rent Total  | 300.00       |
| Plan Check Fee Total                 | 20,292.96    |
| Plumbing Permit - Commercial Total   | 948.50       |
| Plumbing Permit - Residential Total  | 5,125.00     |
| PMT FED W/H Total                    | 632,878.63   |
| PMT FICA/MEDICARE Total              | 693,073.22   |
| PMT IPERS W/H Total                  | 567,431.02   |
| PMT STATE IOWA Total                 | 247,365.00   |
| Police And Fire Service Fee Total    | 9,933.00     |
| Police Information Service Fee Total | 34.28        |
| Police Overtime Code Enforce Total   | 1,881.50     |
| Police Overtime Reimbursement Total  | 2,971.29     |
| Polk County LOSST Total              | 5,077,340.64 |
| Pool Rentals Total                   | 3,271.03     |
| Premise Permits Total                | 100.00       |
| Program Fee Total                    | 5,654.02     |
| Prohibitive Waste Charge Total       | 200.00       |
| Recreation Equipment Rental Total    | 8,010.00     |
| Red Light Camera Ovr 60 Total        | 325.00       |
| Reimb Police Services Misc Total     | 123.42       |
| Reimburse Use of City Vehicle Total  | 1,345.70     |
| Reimbursement For Services Total     | 26,384.10    |
| Reimbursement of Expense Total       | 121,903.79   |
| Reinspection Fee Total               | 300.00       |
| Rental Fees Total                    | 654.21       |
| Rentals Total                        | 3,785.05     |
| Rented Parking Spaces Total          | 15.00        |
| Replacement ID Total                 | 7.00         |
| Residential Street Use Permits Total | 165.00       |
| Road OilingSpecial Assessment Total  | 716.00       |
| Sale Of Abandoned Automobiles Total  | 27,882.05    |
| Sale Of City Memorabilia Total       | 20.00        |
| Sale Of City Real Property Total     | 4,570.00     |
| Sale Of Miscellaneous Copies Total   | 300.00       |
| Sales Tax Payable Total              | 21,713.03    |
| Schools Counties Cities Total        | 10,184.00    |
| Sewage Contractor License Total      | 1,800.00     |
| Shared Liquor License FeesLiq Total  | 20,363.75    |
| Sidewalk Permit Total                | 260.00       |
| Sign Permit Total                    | 398.65       |
| Site Plan Review Fee Total           | 3,798.00     |
| Small Moving Permit Total            | 120.00       |
| Solid Waste Charge Coll By Wat Total | 217,763.92   |
| Sound Permit Total                   | 1,400.00     |
| Special Assessments Collection Total | 2,579.28     |
| Speed Camera Ovr 60 Total            | 3,563.00     |
| State Revolving Loan Drawdown Total  | 3,603,002.65 |
| Storm Water Utility Fee From W Total | 522,084.81   |
| Street Obstruction Permit Total      | 2,178.00     |
| Swimming Lessons Total               | 3,580.00     |
| Teachout Pool Total                  | 11,814.02    |
| Tennis Instruction Total             | 1,110.00     |
| Transfer/Refund Fee Total            | 80.00        |

|                                      |                             |
|--------------------------------------|-----------------------------|
| Transient Merchant License Total     | 2,280.00                    |
| Vacant Property Registration Total   | 350.00                      |
| Vacation ROW Applicat Total          | 100.00                      |
| Vending Machines Total               | 118.07                      |
| Warren Co LOSST Total                | 2,076.22                    |
| Wastewater Fee Billed by City Total  | 31,577.84                   |
| Wastewater Service Charge Total      | 881,049.21                  |
| Yard Waste Charge Coll By Wate Total | 27,324.05                   |
| Zoning Certificate Of Occupanc Total | 150.00                      |
| Zoning Map Amendment Fee Total       | 310.00                      |
| <b>Grand Total</b>                   | <b><u>17,394,591.72</u></b> |





# Register of Computer Prepared Checks and Wires

| Check # / Wire # | Payment Date | Remit To              | Object | Account Description | Fund | Line Amount | Check Amt    |
|------------------|--------------|-----------------------|--------|---------------------|------|-------------|--------------|
| 2268             | 7/7/2023     | SARAH LANE            | 102030 |                     | G001 | 15,000.00   | \$15,000.00  |
| 2269             | 7/5/2023     | EMC RISK SERVICES LLC | 529830 | OTHER CHARGES       | G001 | 85,637.48   | \$85,637.48  |
| 2270             | 7/5/2023     | EMC RISK SERVICES LLC | 529830 | OTHER CHARGES       | G001 | 92,734.18   | \$92,734.18  |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 3,790.64    | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 1,971.77    | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | S360 | 254.61      | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 2,096.96    | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | I010 | 2,170.44    | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 40.76       | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | E051 | 1,280.25    | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 2,052.90    | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 121.89      | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 555.75      | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 2,727.12    | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 2,373.57    | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 792.00      | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 225.00      | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 5,649.31    | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 760.01      | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | S360 | 2,414.83    | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | E301 | 3,675.98    | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | E000 | 1,849.25    | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | E000 | 3,879.59    | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | E000 | 22,543.21   | \$173,153.77 |

| Check # / Wire # | Payment Date | Remit To                           | Object | Account Description  | Fund | Line Amount | Check Amt    |
|------------------|--------------|------------------------------------|--------|----------------------|------|-------------|--------------|
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC              | 529810 | OTHER CHARGES        | E101 | 1,918.06    | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC              | 529810 | OTHER CHARGES        | E151 | 1,746.57    | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC              | 529810 | OTHER CHARGES        | A251 | 2,168.13    | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC              | 529810 | OTHER CHARGES        | A251 | 1,806.21    | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC              | 529830 | OTHER CHARGES        | G001 | 32,321.34   | \$173,153.77 |
| 2271             | 7/5/2023     | EMC RISK SERVICES LLC              | 529830 | OTHER CHARGES        | G001 | 71,967.62   | \$173,153.77 |
| 558951           | 7/6/2023     | MICHAEL D MARJAMA                  | 527510 | CONTRACTUAL SERVICES | C040 | 36,520.50   | \$36,520.50  |
| 558952           | 7/6/2023     | ABM PARKING SERVICES               | 527080 | CONTRACTUAL SERVICES | G001 | 460.00      | \$460.00     |
| 558953           | 7/6/2023     | ABSOLUTE CONCRETE CONSTRUCTION INC | 543060 | CAPITAL OUTLAY       | C038 | 660,195.03  | \$660,195.03 |
| 558954           | 7/6/2023     | ALPHA LANDSCAPES LLC               | 543080 | CAPITAL OUTLAY       | C040 | 32,612.95   | \$32,612.95  |
| 558955           | 7/6/2023     | A TECH INC                         | 525090 | CONTRACTUAL SERVICES | G001 | 224.70      | \$224.70     |
| 558956           | 7/6/2023     | A T & T MOBILITY                   | 525150 | CONTRACTUAL SERVICES | G001 | 10,367.27   | \$10,367.27  |
| 558957           | 7/6/2023     | A T & T MOBILITY                   | 525155 | CONTRACTUAL SERVICES | G001 | 6,366.85    | \$6,366.85   |
| 558958           | 7/6/2023     | CHRIS BROWN                        | 102030 |                      | G001 | 15,000.00   | \$15,000.00  |
| 558959           | 7/6/2023     | MATTHEW BROWN                      | 102030 |                      | G001 | 15,000.00   | \$15,000.00  |
| 558960           | 7/6/2023     | BURKETT CONSTRUCTION LLC           | 544160 | CAPITAL OUTLAY       | E304 | 162,942.53  | \$162,942.53 |
| 558961           | 7/6/2023     | CHRISTINE CHANDAVONG               | 102030 |                      | G001 | 15,000.00   | \$15,000.00  |
| 558962           | 7/6/2023     | DAVID J DEFORST COLVIG             | 102030 |                      | G001 | 15,000.00   | \$15,000.00  |
| 558963           | 7/6/2023     | JONATHAN COVALT                    | 102030 |                      | G001 | 15,000.00   | \$15,000.00  |
| 558964           | 7/6/2023     | JOSEPH DEVORE                      | 102030 |                      | G001 | 15,000.00   | \$15,000.00  |
| 558965           | 7/6/2023     | MATT DEWATER                       | 102030 |                      | G001 | 15,000.00   | \$15,000.00  |
| 558966           | 7/6/2023     | OMG MIDWEST INC                    | 543060 | CAPITAL OUTLAY       | C038 | 297,883.09  | \$333,663.34 |
| 558966           | 7/6/2023     | OMG MIDWEST INC                    | 543080 | CAPITAL OUTLAY       | C040 | 35,780.25   | \$333,663.34 |
| 558967           | 7/6/2023     | BRYANT EGENBERGER                  | 102030 |                      | G001 | 15,000.00   | \$15,000.00  |
| 558968           | 7/6/2023     | COLBY ERICKSON                     | 102030 |                      | G001 | 15,000.00   | \$15,000.00  |
| 558969           | 7/6/2023     | EXCEL MECHANICAL CO INC            | 542010 | CAPITAL OUTLAY       | C042 | 12,091.05   | \$12,091.05  |
| 558970           | 7/6/2023     | COLTEN GEARHART                    | 102030 |                      | A251 | 15,000.00   | \$15,000.00  |
| 558971           | 7/6/2023     | SHANNON GRAVES                     | 102030 |                      | G001 | 15,000.00   | \$15,000.00  |
| 558972           | 7/6/2023     | RANDY GRAYSON                      | 102030 |                      | G001 | 15,000.00   | \$15,000.00  |

| Check # / Wire # | Payment Date | Remit To                         | Object | Account Description  | Fund | Line Amount | Check Amt    |
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| 558973           | 7/6/2023     | HEIDE GREEN                      | 102030 |                      | G001 | 15,000.00   | \$15,000.00  |
| 558974           | 7/6/2023     | GRUSS CONSTRUCTION LLC           | 543080 | CAPITAL OUTLAY       | C040 | 78,238.16   | \$78,238.16  |
| 558975           | 7/6/2023     | JOHN HARALDSON                   | 102030 |                      | G001 | 15,000.00   | \$15,000.00  |
| 558976           | 7/6/2023     | KENNY HARTZER                    | 102030 |                      | G001 | 15,000.00   | \$15,000.00  |
| 558977           | 7/6/2023     | BRANDON HOLTAN                   | 102030 |                      | G001 | 15,000.00   | \$15,000.00  |
| 558978           | 7/6/2023     | JASPER CONSTRUCTION SERVICES INC | 543060 | CAPITAL OUTLAY       | C038 | 142,128.71  | \$142,128.71 |
| 558979           | 7/6/2023     | DUSTIN D DERFLINGER              | 521020 | CONTRACTUAL SERVICES | G001 | 2,367.57    | \$2,367.57   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC         | 527140 | CONTRACTUAL SERVICES | A251 | 131.01      | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC         | 527140 | CONTRACTUAL SERVICES | E101 | 59.29       | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC         | 527140 | CONTRACTUAL SERVICES | E201 | 48.12       | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC         | 527140 | CONTRACTUAL SERVICES | E201 | 48.12       | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC         | 527140 | CONTRACTUAL SERVICES | E201 | 48.12       | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC         | 527140 | CONTRACTUAL SERVICES | E201 | 48.12       | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC         | 527140 | CONTRACTUAL SERVICES | G001 | 48.12       | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC         | 527140 | CONTRACTUAL SERVICES | G001 | 70.15       | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC         | 527140 | CONTRACTUAL SERVICES | G001 | 79.87       | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC         | 527140 | CONTRACTUAL SERVICES | G001 | 186.19      | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC         | 527140 | CONTRACTUAL SERVICES | G001 | 239.47      | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC         | 527140 | CONTRACTUAL SERVICES | G005 | 48.12       | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC         | 527140 | CONTRACTUAL SERVICES | S350 | 486.38      | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC         | 527140 | CONTRACTUAL SERVICES | G001 | 327.40      | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC         | 527140 | CONTRACTUAL SERVICES | G001 | 148.47      | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC         | 527140 | CONTRACTUAL SERVICES | G001 | 94.46       | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC         | 527140 | CONTRACTUAL SERVICES | G001 | 134.75      | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC         | 527140 | CONTRACTUAL SERVICES | G001 | 80.61       | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC         | 527140 | CONTRACTUAL SERVICES | G001 | 47.82       | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC         | 527140 | CONTRACTUAL SERVICES | G001 | 161.69      | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC         | 527140 | CONTRACTUAL SERVICES | G001 | 137.41      | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC         | 527140 | CONTRACTUAL SERVICES | G001 | 95.48       | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC         | 527140 | CONTRACTUAL SERVICES | G001 | 107.08      | \$6,761.54   |

| Check # / Wire # | Payment Date | Remit To                          | Object | Account Description  | Fund | Line Amount | Check Amt    |
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| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 57.88       | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 94.45       | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 441.71      | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | I010 | 94.96       | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 94.55       | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 106.59      | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 101.02      | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 143.56      | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 126.27      | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 119.23      | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G005 | 185.95      | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 1,682.18    | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 232.13      | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 49.61       | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 43.39       | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 43.39       | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 169.68      | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | I066 | 34.57       | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | E101 | 34.57       | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | E101 | 38.86       | \$6,761.54   |
| 558980           | 7/6/2023     | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | E301 | 38.86       | \$6,761.54   |
| 558981           | 7/6/2023     | FRANK LONG                        | 102030 |                      | A251 | 15,000.00   | \$15,000.00  |
| 558982           | 7/6/2023     | JASON MASON                       | 102030 |                      | G001 | 15,000.00   | \$15,000.00  |
| 558983           | 7/6/2023     | JAY MATTAS                        | 102030 |                      | G001 | 15,000.00   | \$15,000.00  |
| 558984           | 7/6/2023     | MINGER CONSTRUCTION COMPANIES INC | 543040 | CAPITAL OUTLAY       | A267 | 578,926.56  | \$578,926.56 |
| 558985           | 7/6/2023     | MICHAEL MOORE                     | 102030 |                      | G001 | 15,000.00   | \$15,000.00  |
| 558986           | 7/6/2023     | MPS ENGINEERS                     | 542010 | CAPITAL OUTLAY       | C034 | 41,773.92   | \$41,773.92  |
| 558987           | 7/6/2023     | MUNICIPAL PIPE TOOL CO LLC        | 543040 | CAPITAL OUTLAY       | E104 | 214,461.18  | \$214,461.18 |
| 558988           | 7/6/2023     | CHAD PALMER                       | 529800 | OTHER CHARGES        | G001 | 496.44      | \$496.44     |

| Check # / Wire # | Payment Date | Remit To                    | Object | Account Description  | Fund | Line Amount | Check Amt    |
|------------------|--------------|-----------------------------|--------|----------------------|------|-------------|--------------|
| 558989           | 7/6/2023     | JUAN PAZ                    | 102030 |                      | S360 | 15,000.00   | \$15,000.00  |
| 558990           | 7/6/2023     | JENNY RICHMOND              | 102030 |                      | G001 | 15,000.00   | \$15,000.00  |
| 558991           | 7/6/2023     | ANDREW SALGADO              | 102030 |                      | G001 | 15,000.00   | \$15,000.00  |
| 558992           | 7/6/2023     | JOSH SULLIVAN               | 102030 |                      | G001 | 15,000.00   | \$15,000.00  |
| 558993           | 7/6/2023     | CAYLENE SWEARNGIN           | 102030 |                      | G001 | 15,000.00   | \$15,000.00  |
| 558994           | 7/6/2023     | SARA THIES                  | 102030 |                      | S360 | 15,000.00   | \$15,000.00  |
| 558995           | 7/6/2023     | TK CONCRETE INC             | 543050 | CAPITAL OUTLAY       | C038 | 139,705.80  | \$139,705.80 |
| 558996           | 7/6/2023     | SHELLY TYLER                | 102030 |                      | G001 | 15,000.00   | \$15,000.00  |
| 558997           | 7/6/2023     | NICHOLAS UNDERWOOD          | 511188 |                      | E000 | 15,000.00   | \$15,000.00  |
| 558998           | 7/6/2023     | VANDERPOOL CONSTRUCTION INC | 543060 | CAPITAL OUTLAY       | C038 | 128,336.55  | \$128,336.55 |
| 558999           | 7/6/2023     | JOHN WATSON                 | 102030 |                      | S360 | 15,000.00   | \$15,000.00  |
| 559000           | 7/6/2023     | CARLA WOODS                 | 102030 |                      | G001 | 15,000.00   | \$15,000.00  |
| 559001           | 7/6/2023     | ACME ELECTRIC MOTOR INC     | 532170 | COMMODITIES          | G001 | 20.97       | \$314.97     |
| 559001           | 7/6/2023     | ACME ELECTRIC MOTOR INC     | 532170 | COMMODITIES          | G001 | 294.00      | \$314.97     |
| 559002           | 7/6/2023     | ANTHONY ATZENI              | 521750 | CONTRACTUAL SERVICES | G001 | 320.00      | \$320.00     |
| 559003           | 7/6/2023     | MADDIE BASSMAN              | 531010 | COMMODITIES          | S875 | 61.86       | \$61.86      |
| 559004           | 7/6/2023     | QWEST CORPORATION           | 525155 | CONTRACTUAL SERVICES | G001 | 103.17      | \$103.17     |
| 559005           | 7/6/2023     | CINTAS CORPORATION          | 521325 | CONTRACTUAL SERVICES | G001 | 337.80      | \$675.60     |
| 559005           | 7/6/2023     | CINTAS CORPORATION          | 521325 | CONTRACTUAL SERVICES | G001 | 337.80      | \$675.60     |
| 559006           | 7/6/2023     | GREG MEINDERS               | 526010 | CONTRACTUAL SERVICES | C040 | 300.00      | \$300.00     |
| 559007           | 7/6/2023     | ANTHONY CRUM                | 521750 | CONTRACTUAL SERVICES | G001 | 240.00      | \$240.00     |
| 559008           | 7/6/2023     | ELIZABETH HOOVER DE GALVEZ  | 531010 | COMMODITIES          | S875 | 102.31      | \$188.69     |
| 559008           | 7/6/2023     | ELIZABETH HOOVER DE GALVEZ  | 531010 | COMMODITIES          | S875 | 69.87       | \$188.69     |
| 559008           | 7/6/2023     | ELIZABETH HOOVER DE GALVEZ  | 531010 | COMMODITIES          | S875 | 7.97        | \$188.69     |
| 559008           | 7/6/2023     | ELIZABETH HOOVER DE GALVEZ  | 531010 | COMMODITIES          | S875 | 8.54        | \$188.69     |
| 559009           | 7/6/2023     | DAN DEGOEY                  | 521750 | CONTRACTUAL SERVICES | G001 | 120.00      | \$120.00     |
| 559010           | 7/6/2023     | THOMAS DELLOPOULOS          | 521750 | CONTRACTUAL SERVICES | G001 | 288.00      | \$288.00     |
| 559011           | 7/6/2023     | LEONARD DRABEK              | 521750 | CONTRACTUAL SERVICES | G001 | 128.00      | \$128.00     |
| 559012           | 7/6/2023     | DES MOINES WATER WORKS      | 525050 | CONTRACTUAL SERVICES | A255 | 10.40       | \$107.28     |

| Check # / Wire # | Payment Date | Remit To                        | Object | Account Description  | Fund | Line Amount | Check Amt    |
|------------------|--------------|---------------------------------|--------|----------------------|------|-------------|--------------|
| 559012           | 7/6/2023     | DES MOINES WATER WORKS          | 525050 | CONTRACTUAL SERVICES | A255 | 96.88       | \$107.28     |
| 559013           | 7/6/2023     | FOUR MILE CAR WASH              | 521325 | CONTRACTUAL SERVICES | G001 | 389.50      | \$389.50     |
| 559014           | 7/6/2023     | DENNIS FRYE                     | 521750 | CONTRACTUAL SERVICES | G001 | 120.00      | \$120.00     |
| 559015           | 7/6/2023     | GATSO USA INC                   | 527620 | CONTRACTUAL SERVICES | G001 | 141,445.00  | \$141,445.00 |
| 559016           | 7/6/2023     | ERIC GILGE                      | 521750 | CONTRACTUAL SERVICES | G001 | 120.00      | \$120.00     |
| 559017           | 7/6/2023     | GRAYBAR ELECTRIC CO INC         | 532060 | COMMODITIES          | C034 | 423.60      | \$1,956.69   |
| 559017           | 7/6/2023     | GRAYBAR ELECTRIC CO INC         | 532060 | COMMODITIES          | C034 | 587.74      | \$1,956.69   |
| 559017           | 7/6/2023     | GRAYBAR ELECTRIC CO INC         | 532060 | COMMODITIES          | C040 | 7.62        | \$1,956.69   |
| 559017           | 7/6/2023     | GRAYBAR ELECTRIC CO INC         | 532060 | COMMODITIES          | C040 | 21.18       | \$1,956.69   |
| 559017           | 7/6/2023     | GRAYBAR ELECTRIC CO INC         | 532060 | COMMODITIES          | C040 | 28.41       | \$1,956.69   |
| 559017           | 7/6/2023     | GRAYBAR ELECTRIC CO INC         | 532060 | COMMODITIES          | C040 | 46.89       | \$1,956.69   |
| 559017           | 7/6/2023     | GRAYBAR ELECTRIC CO INC         | 532060 | COMMODITIES          | G001 | 2.96        | \$1,956.69   |
| 559017           | 7/6/2023     | GRAYBAR ELECTRIC CO INC         | 532060 | COMMODITIES          | G001 | 20.75       | \$1,956.69   |
| 559017           | 7/6/2023     | GRAYBAR ELECTRIC CO INC         | 532060 | COMMODITIES          | G001 | 45.58       | \$1,956.69   |
| 559017           | 7/6/2023     | GRAYBAR ELECTRIC CO INC         | 532060 | COMMODITIES          | G001 | 47.76       | \$1,956.69   |
| 559017           | 7/6/2023     | GRAYBAR ELECTRIC CO INC         | 532060 | COMMODITIES          | G001 | 724.20      | \$1,956.69   |
| 559018           | 7/6/2023     | INTERSTATE POWER SYSTEM         | 526040 | CONTRACTUAL SERVICES | I010 | 1,344.60    | \$1,344.60   |
| 559019           | 7/6/2023     | LESVIA YOHALMA JUAREZ           | 531010 | COMMODITIES          | S875 | 85.55       | \$85.55      |
| 559020           | 7/6/2023     | LOGOED APPAREL & PROMOTIONS INC | 532250 | COMMODITIES          | G001 | 127.68      | \$127.68     |
| 559021           | 7/6/2023     | KYLE MICHELSEN                  | 521750 | CONTRACTUAL SERVICES | G001 | 120.00      | \$120.00     |
| 559022           | 7/6/2023     | MIDAMERICAN ENERGY              | 525020 | CONTRACTUAL SERVICES | S865 | 10.22       | \$10.22      |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY              | 525010 | CONTRACTUAL SERVICES | A255 | 551.69      | \$45,344.41  |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY              | 525010 | CONTRACTUAL SERVICES | E101 | 16.01       | \$45,344.41  |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY              | 525010 | CONTRACTUAL SERVICES | E101 | 17.61       | \$45,344.41  |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY              | 525010 | CONTRACTUAL SERVICES | G001 | 906.44      | \$45,344.41  |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY              | 525010 | CONTRACTUAL SERVICES | G001 | 1,040.61    | \$45,344.41  |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY              | 525020 | CONTRACTUAL SERVICES | A257 | 1,567.44    | \$45,344.41  |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY              | 525020 | CONTRACTUAL SERVICES | E078 | 54.00       | \$45,344.41  |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY              | 525020 | CONTRACTUAL SERVICES | E101 | 29.40       | \$45,344.41  |

| Check # / Wire # | Payment Date | Remit To           | Object | Account Description  | Fund | Line Amount | Check Amt   |
|------------------|--------------|--------------------|--------|----------------------|------|-------------|-------------|
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 98.09       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 12.64       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 41.30       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 48.66       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 74.00       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 107.57      | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 6.10        | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.79       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.26       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.48       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.27       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.77       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.57       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.36       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 21.15       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 22.19       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 25.00       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 26.95       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 28.60       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 42.58       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 45.33       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 47.26       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 57.08       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 71.18       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 72.68       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 83.42       | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 280.50      | \$45,344.41 |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 446.03      | \$45,344.41 |

| Check # / Wire # | Payment Date | Remit To                                 | Object | Account Description  | Fund | Line Amount | Check Amt    |
|------------------|--------------|--|--------|----------------------|------|-------------|--------------|
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY                       | 525020 | CONTRACTUAL SERVICES | G001 | 615.01      | \$45,344.41  |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY                       | 525020 | CONTRACTUAL SERVICES | G001 | 704.01      | \$45,344.41  |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY                       | 525020 | CONTRACTUAL SERVICES | G001 | 739.74      | \$45,344.41  |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY                       | 525020 | CONTRACTUAL SERVICES | G001 | 756.33      | \$45,344.41  |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY                       | 525020 | CONTRACTUAL SERVICES | G001 | 1,034.90    | \$45,344.41  |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY                       | 525020 | CONTRACTUAL SERVICES | G001 | 1,336.84    | \$45,344.41  |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY                       | 525020 | CONTRACTUAL SERVICES | G001 | 1,814.83    | \$45,344.41  |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY                       | 525080 | CONTRACTUAL SERVICES | S360 | 3,598.48    | \$45,344.41  |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY                       | 525080 | CONTRACTUAL SERVICES | S360 | 4,144.32    | \$45,344.41  |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY                       | 525020 | CONTRACTUAL SERVICES | A255 | 21,437.22   | \$45,344.41  |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY                       | 525020 | CONTRACTUAL SERVICES | E101 | 40.53       | \$45,344.41  |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY                       | 525020 | CONTRACTUAL SERVICES | E101 | 43.28       | \$45,344.41  |
| 559023           | 7/6/2023     | MIDAMERICAN ENERGY                       | 525020 | CONTRACTUAL SERVICES | G001 | 3,120.91    | \$45,344.41  |
| 559024           | 7/6/2023     | NAPA DISTRIBUTION CENTER                 | 532190 | COMMODITIES          | I010 | 277,350.59  | \$277,350.59 |
| 559025           | 7/6/2023     | MARIAH AND JACOB BUTTON                  | 529410 | OTHER CHARGES        | E151 | 28.34       | \$28.34      |
| 559026           | 7/6/2023     | MARLENE FRANTZ                           | 461110 | AMBULANCE CHARGES    | G001 | 100.00      | \$100.00     |
| 559027           | 7/6/2023     | WILLIAM HEAD                             | 461110 | AMBULANCE CHARGES    | G001 | 580.50      | \$580.50     |
| 559028           | 7/6/2023     | JOEY PETERSEN                            | 521750 | CONTRACTUAL SERVICES | G001 | 384.00      | \$384.00     |
| 559029           | 7/6/2023     | POLK COUNTY ATTORNEY'S OFFICE FORFEITURE | 527620 | CONTRACTUAL SERVICES | S324 | 2,271.56    | \$2,271.56   |
| 559030           | 7/6/2023     | REBECCA PRESTON                          | 532340 | COMMODITIES          | S875 | 53.09       | \$53.09      |
| 559031           | 7/6/2023     | QUICK SUPPLY CO                          | 532010 | COMMODITIES          | G001 | 439.50      | \$439.50     |
| 559032           | 7/6/2023     | CHUCK SHIELDS                            | 521750 | CONTRACTUAL SERVICES | G001 | 416.00      | \$416.00     |
| 559033           | 7/6/2023     | GREEN RESOURCE MANAGEMENT INC            | 532390 | COMMODITIES          | G001 | 25.00       | \$25.00      |
| 559034           | 7/6/2023     | CHRISTOPHER SPRAGUE                      | 521750 | CONTRACTUAL SERVICES | G001 | 128.00      | \$128.00     |
| 559035           | 7/6/2023     | T-MOBILE USA INC                         | 531035 | COMMODITIES          | G001 | 7,807.50    | \$7,807.50   |
| 559036           | 7/6/2023     | UNITYPOINT HEALTH - DES MOINES           | 521040 | CONTRACTUAL SERVICES | G001 | 35,325.17   | \$35,325.17  |
| 559037           | 7/6/2023     | UNITED STATES CELLULAR CORPORATION       | 525150 | CONTRACTUAL SERVICES | G001 | 9.52        | \$9.52       |
| 559038           | 7/6/2023     | VIQ SOLUTIONS INC                        | 521020 | CONTRACTUAL SERVICES | G001 | 345.06      | \$345.06     |
| 559039           | 7/6/2023     | MLB OF IOWA INC                          | 526010 | CONTRACTUAL SERVICES | C034 | 91.50       | \$1,169.00   |



| Check # / Wire #                        | Payment Date | Remit To                       | Object | Account Description  | Fund | Line Amount           | Check Amt  |
|---|--------------|--------------------------------|--------|----------------------|------|-----------------------|------------|
| 559039                                  | 7/6/2023     | MLB OF IOWA INC                | 526010 | CONTRACTUAL SERVICES | C034 | 136.50                | \$1,169.00 |
| 559039                                  | 7/6/2023     | MLB OF IOWA INC                | 526010 | CONTRACTUAL SERVICES | C034 | 156.50                | \$1,169.00 |
| 559039                                  | 7/6/2023     | MLB OF IOWA INC                | 526010 | CONTRACTUAL SERVICES | C034 | 166.50                | \$1,169.00 |
| 559039                                  | 7/6/2023     | MLB OF IOWA INC                | 526010 | CONTRACTUAL SERVICES | C034 | 291.50                | \$1,169.00 |
| 559039                                  | 7/6/2023     | MLB OF IOWA INC                | 526010 | CONTRACTUAL SERVICES | C040 | 326.50                | \$1,169.00 |
| 559040                                  | 7/6/2023     | SCOTT WINTERS                  | 521750 | CONTRACTUAL SERVICES | G001 | 384.00                | \$384.00   |
| 910587                                  | 7/6/2023     | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES          | G001 | 117.87                | \$708.85   |
| 910587                                  | 7/6/2023     | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES          | G001 | 165.00                | \$708.85   |
| 910587                                  | 7/6/2023     | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES          | G001 | 190.27                | \$708.85   |
| 910587                                  | 7/6/2023     | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES          | G001 | 235.71                | \$708.85   |
| 910588                                  | 7/6/2023     | ABC PEST CONTROL               | 521190 | CONTRACTUAL SERVICES | G001 | 11.50                 | \$34.50    |
| 910588                                  | 7/6/2023     | ABC PEST CONTROL               | 521190 | CONTRACTUAL SERVICES | G001 | 11.50                 | \$34.50    |
| 910588                                  | 7/6/2023     | ABC PEST CONTROL               | 521190 | CONTRACTUAL SERVICES | G001 | 11.50                 | \$34.50    |
| 910589                                  | 7/6/2023     | AIR FILTER SALES & SERVICE     | 532150 | COMMODITIES          | G001 | 132.43                | \$132.43   |
| <b>Total Prepared Checks and Wires:</b> |              |                                |        |                      |      | <b>\$3,926,769.91</b> |            |

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**July 3, 2023 to July 7, 2023**

| Description                           |            |
|---------------------------------------|------------|
| 3rd & Court Pkg Garage (210 2N Total  | 6,480.00   |
| Admissions Total                      | 186.91     |
| Ambulance Charges Total               | 287,080.70 |
| Appeals Board Of Adjustment Total     | 775.00     |
| Appliance Disposal Stickers Total     | 4,300.00   |
| Areaway Permit Total                  | 2,365.00   |
| Book Bags Total                       | 74.15      |
| Building Permits - Commercial Total   | 108,461.80 |
| Building Permits - Residential Total  | 6,675.00   |
| Burial Service Charge Total           | 4,100.00   |
| Certificate of Appropriateness Total  | 80.00      |
| Charges For Printing Services Total   | 1,600.47   |
| Cigarette Permit Total                | 100.00     |
| Collection ExpAgency Collect Total    | (917.00)   |
| Commercial Street Use Permit Total    | 2,029.00   |
| Communication System License Total    | 200.00     |
| Comprehensive Plan Amendment Total    | 100.00     |
| Contract Hauler Analysis Fee Total    | 665.00     |
| Contract Hauler Treatment Char Total  | 61,131.35  |
| DART Bus Pass Sales Total             | 119.50     |
| Deed Filing Fee Total                 | 90.00      |
| Dog Park Attendance Total             | 120.00     |
| Donations and Contributions Total     | 81,867.47  |
| DrivewayCurb Cut Permit Total         | 320.00     |
| Electrical Permit - Commercial Total  | 615.10     |
| Electrical Permit - Residential Total | 2,325.00   |
| Engineering Review Fee Total          | 200.00     |
| False Alarm Fine Total                | 1,050.00   |
| Federal Grants Total                  | 377.19     |
| Fence Permit Fee Total                | 1,125.00   |
| Finance Charges Collected Total       | 179.00     |
| Fines And Costs City Civil Cas Total  | 2,200.00   |
| Fines From Parking Violations Total   | 15,910.00  |
| Fire Overtime Reimbursement Total     | 11,286.98  |
| Flammable PermitConstruction Total    | 400.00     |
| Flammable PermitsTent and Temp Total  | 45.00      |
| Foundation Lease Total                | 4,467.50   |
| GATSO Payable Total                   | (3,388.00) |
| Glendale Pcm Endowment Lot Sal Total  | 3,399.00   |
| Grading Permit Total                  | 200.00     |
| Grave Space Sales Total               | 13,056.00  |
| High Strength Surcharge Total         | 41,567.01  |
| Impound Vehicle Release Fee Total     | 700.00     |
| Industrial Analysis Fee Total         | 1,380.00   |
| Industrial Discharge Permit Total     | 1,500.00   |

|                                       |            |
|---------------------------------------|------------|
| Industrial Sampling Total             | 2,260.00   |
| Interest IncomeLoans Total            | 369.79     |
| Invested Operating Funds Total        | 228,191.54 |
| Junk Vehicle Certificate Total        | 90.00      |
| Lease or License Payment Total        | 10,428.00  |
| Library Fines Total                   | 1,239.15   |
| Loan Repayment Total                  | 656.21     |
| Material Labor Street Excav Total     | 19,940.10  |
| Mechanical Permit - Commercial Total  | 359.50     |
| Mechanical Permit - Residential Total | 3,675.00   |
| Meeting Room RentalCentral Total      | 50.00      |
| Miscellaneous Total                   | 370.00     |
| Miscellaneous Charges For Util Total  | 2,090.00   |
| Miscellaneous Sales Total             | 882.68     |
| Multiple Dwelling Inspection Total    | 9,225.50   |
| Non City Participation In Capi Total  | 54,374.32  |
| Non-City Health Ins Part Fee Total    | 8,762.33   |
| Parking Meter Receipts Total          | 2,448.00   |
| Pet License Total                     | 765.00     |
| PioneerColumbus Building Rent Total   | 150.00     |
| Plan Check Fee Total                  | 1,415.74   |
| Plumbing Permit - Commercial Total    | 1,591.50   |
| Plumbing Permit - Residential Total   | 3,250.00   |
| Police Information Service Fee Total  | 61.71      |
| Police Overtime Code Enforce Total    | 34.00      |
| Police Overtime Reimbursement Total   | 14,393.27  |
| Private Contributions Total           | 44,186.77  |
| Recycling Total                       | 282.90     |
| Red Light Camera Total                | 180,346.00 |
| Red Light Camera Ovr 60 Total         | 780.00     |
| Reimburse Use of City Vehicle Total   | 564.59     |
| Reimbursement For Services Total      | 807.99     |
| Reimbursement of Expense Total        | 192.53     |
| Rented Parking Spaces Total           | 2,797.50   |
| Replacement ID Total                  | 7.00       |
| Residential Street Use Permits Total  | 150.00     |
| Sales Tax Payable Total               | 5,224.10   |
| Sewage Contractor License Total       | 720.00     |
| Sidewalk Permit Total                 | 300.00     |
| Sign Permit Total                     | 67.00      |
| Site Plan Review Fee Total            | 724.00     |
| Small Moving Permit Total             | 1,805.00   |
| Solid Waste Charge Coll By Wat Total  | 231,054.74 |
| Sound Permit Total                    | 200.00     |
| Speed Camera Ovr 60 Total             | 3,355.00   |
| Storm Water Utility Fee From W Total  | 501,077.01 |
| Street Obstruction Permit Total       | 860.00     |
| Subdivision Filing Fee Total          | 300.00     |
| Transient Merchant License Total      | 570.00     |
| Travel Total                          | 2,646.47   |

|                                      |                            |
|--------------------------------------|----------------------------|
| Treasurer's Clearing Total           | 496.44                     |
| Vacant Property Registration Total   | 700.00                     |
| Vacation ROW Applicat Total          | 100.00                     |
| Vending Machines Total               | 5.00                       |
| Wastewater Service Charge Total      | 777,408.12                 |
| Yard Waste Charge Coll By Wate Total | 31,895.30                  |
| Zoning Certificate Of Occupanc Total | 150.00                     |
| <b>Grand Total</b>                   | <b><u>2,823,445.93</u></b> |



# Register of Computer Prepared Checks and Wires

| Check # / Wire # | Payment Date | Remit To                              | Object | Account Description  | Fund | Line Amount | Check Amt    |
|------------------|--------------|---------------------------------------|--------|----------------------|------|-------------|--------------|
| 2272             | 7/11/2023    | WELLMARK INC                          | 524040 | CONTRACTUAL SERVICES | I301 | 575,116.94  | \$575,116.94 |
| 2273             | 7/10/2023    | US BANK NATIONAL ASSOCIATION          | 202007 |                      | G001 | 875.78      | \$875.78     |
| 2274             | 7/13/2023    | INVEST DSM                            | 528191 | CONTRACTUAL SERVICES | S888 | 300,000.00  | \$300,000.00 |
| 559041           | 7/11/2023    | 220 SE 6TH STREET PROPERTIES LLC      | 528190 | CONTRACTUAL SERVICES | S371 | 68,087.22   | \$68,087.22  |
| 559042           | 7/11/2023    | ANTHONY ATZENI                        | 521750 | CONTRACTUAL SERVICES | G001 | 128.00      | \$128.00     |
| 559043           | 7/11/2023    | BLACK & VEATCH CORPORATION            | 521020 | CONTRACTUAL SERVICES | A267 | 397,924.88  | \$397,924.88 |
| 559044           | 7/11/2023    | BOLTON & MENK INC                     | 521020 | CONTRACTUAL SERVICES | C038 | 17,379.00   | \$17,379.00  |
| 559045           | 7/11/2023    | ANTHONY CRUM                          | 521750 | CONTRACTUAL SERVICES | G001 | 60.00       | \$60.00      |
| 559046           | 7/11/2023    | FELSBURG HOLT & ULLEVIG INC           | 521020 | CONTRACTUAL SERVICES | C038 | 19,206.32   | \$134,301.37 |
| 559046           | 7/11/2023    | FELSBURG HOLT & ULLEVIG INC           | 521020 | CONTRACTUAL SERVICES | C038 | 20,157.00   | \$134,301.37 |
| 559046           | 7/11/2023    | FELSBURG HOLT & ULLEVIG INC           | 521020 | CONTRACTUAL SERVICES | C038 | 24,723.00   | \$134,301.37 |
| 559046           | 7/11/2023    | FELSBURG HOLT & ULLEVIG INC           | 521020 | CONTRACTUAL SERVICES | C038 | 34,159.16   | \$134,301.37 |
| 559046           | 7/11/2023    | FELSBURG HOLT & ULLEVIG INC           | 521020 | CONTRACTUAL SERVICES | C038 | 36,055.89   | \$134,301.37 |
| 559047           | 7/11/2023    | FOTH INFRASTRUCTURE & ENVIRONMENT LLC | 521020 | CONTRACTUAL SERVICES | C038 | 1,153.93    | \$52,818.25  |
| 559047           | 7/11/2023    | FOTH INFRASTRUCTURE & ENVIRONMENT LLC | 521020 | CONTRACTUAL SERVICES | C038 | 1,986.00    | \$52,818.25  |
| 559047           | 7/11/2023    | FOTH INFRASTRUCTURE & ENVIRONMENT LLC | 521020 | CONTRACTUAL SERVICES | E104 | 15,703.62   | \$52,818.25  |
| 559047           | 7/11/2023    | FOTH INFRASTRUCTURE & ENVIRONMENT LLC | 521020 | CONTRACTUAL SERVICES | E104 | 33,974.70   | \$52,818.25  |
| 559048           | 7/11/2023    | HDR ENGINEERING INC                   | 521020 | CONTRACTUAL SERVICES | A267 | 1,526.11    | \$69,668.81  |
| 559048           | 7/11/2023    | HDR ENGINEERING INC                   | 521020 | CONTRACTUAL SERVICES | A267 | 5,206.98    | \$69,668.81  |
| 559048           | 7/11/2023    | HDR ENGINEERING INC                   | 521020 | CONTRACTUAL SERVICES | A267 | 8,363.78    | \$69,668.81  |
| 559048           | 7/11/2023    | HDR ENGINEERING INC                   | 521020 | CONTRACTUAL SERVICES | A267 | 13,508.36   | \$69,668.81  |
| 559048           | 7/11/2023    | HDR ENGINEERING INC                   | 521020 | CONTRACTUAL SERVICES | A267 | 20,357.19   | \$69,668.81  |
| 559048           | 7/11/2023    | HDR ENGINEERING INC                   | 521020 | CONTRACTUAL SERVICES | A267 | 20,706.39   | \$69,668.81  |
| 559049           | 7/11/2023    | HR GREEN INC                          | 521020 | CONTRACTUAL SERVICES | A267 | 56,987.46   | \$56,987.46  |

| Check # / Wire # | Payment Date | Remit To                         | Object | Account Description  | Fund | Line Amount | Check Amt    |
|------------------|--------------|----------------------------------|--------|----------------------|------|-------------|--------------|
| 559050           | 7/11/2023    | IOWA COMMUNITIES ASSURANCE POOL  | 524010 | CONTRACTUAL SERVICES | A251 | 584,234.00  | \$584,234.00 |
| 559051           | 7/11/2023    | KIRKHAM MICHAEL & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | C038 | 11,623.49   | \$86,831.96  |
| 559051           | 7/11/2023    | KIRKHAM MICHAEL & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | C038 | 60,712.32   | \$86,831.96  |
| 559051           | 7/11/2023    | KIRKHAM MICHAEL & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | E304 | 14,496.15   | \$86,831.96  |
| 559052           | 7/11/2023    | RICKIE MCGREGOR                  | 528660 | OTHER CHARGES        | A251 | 2,669.40    | \$2,669.40   |
| 559053           | 7/11/2023    | MENARD INC                       | 532170 | COMMODITIES          | E301 | 134.00      | \$134.00     |
| 559054           | 7/11/2023    | KYLE MICHELSEN                   | 521750 | CONTRACTUAL SERVICES | G001 | 120.00      | \$120.00     |
| 559055           | 7/11/2023    | OLSSON ASSOCIATES                | 521020 | CONTRACTUAL SERVICES | C051 | 7,105.18    | \$7,105.18   |
| 559056           | 7/11/2023    | OPENLOOP HEALTH INC              | 528190 | CONTRACTUAL SERVICES | S743 | 250,000.00  | \$250,000.00 |
| 559057           | 7/11/2023    | OPN INC                          | 521020 | CONTRACTUAL SERVICES | C034 | 3,307.50    | \$3,307.50   |
| 559058           | 7/11/2023    | JOEY PETERSEN                    | 521750 | CONTRACTUAL SERVICES | G001 | 256.00      | \$256.00     |
| 559059           | 7/11/2023    | RANDOLPH APARTMENTS LLC          | 528190 | CONTRACTUAL SERVICES | S371 | 460,000.00  | \$460,000.00 |
| 559060           | 7/11/2023    | RDG PLANNING & DESIGN            | 521020 | CONTRACTUAL SERVICES | C040 | 1,171.86    | \$1,171.86   |
| 559061           | 7/11/2023    | CHUCK SHIELDS                    | 521750 | CONTRACTUAL SERVICES | G001 | 224.00      | \$224.00     |
| 559062           | 7/11/2023    | SMITHGROUP INC                   | 521020 | CONTRACTUAL SERVICES | C040 | 37,541.50   | \$37,541.50  |
| 559063           | 7/11/2023    | CHRISTOPHER SPRAGUE              | 521750 | CONTRACTUAL SERVICES | G001 | 224.00      | \$224.00     |
| 559064           | 7/11/2023    | STANTEC CONSULTING SERVICES INC  | 521020 | CONTRACTUAL SERVICES | E304 | 1,144.75    | \$124,571.75 |
| 559064           | 7/11/2023    | STANTEC CONSULTING SERVICES INC  | 521020 | CONTRACTUAL SERVICES | E304 | 4,621.75    | \$124,571.75 |
| 559064           | 7/11/2023    | STANTEC CONSULTING SERVICES INC  | 521020 | CONTRACTUAL SERVICES | E304 | 6,884.50    | \$124,571.75 |
| 559064           | 7/11/2023    | STANTEC CONSULTING SERVICES INC  | 521020 | CONTRACTUAL SERVICES | E304 | 111,920.75  | \$124,571.75 |
| 559065           | 7/11/2023    | TEAM SERVICES INC                | 521020 | CONTRACTUAL SERVICES | A267 | 2,366.82    | \$4,810.66   |
| 559065           | 7/11/2023    | TEAM SERVICES INC                | 521020 | CONTRACTUAL SERVICES | A267 | 2,443.84    | \$4,810.66   |
| 559066           | 7/11/2023    | TERRACON CONSULTANTS INC         | 521020 | CONTRACTUAL SERVICES | A267 | 1,320.75    | \$9,399.25   |
| 559066           | 7/11/2023    | TERRACON CONSULTANTS INC         | 521020 | CONTRACTUAL SERVICES | A267 | 1,350.00    | \$9,399.25   |
| 559066           | 7/11/2023    | TERRACON CONSULTANTS INC         | 521020 | CONTRACTUAL SERVICES | A267 | 4,285.00    | \$9,399.25   |
| 559066           | 7/11/2023    | TERRACON CONSULTANTS INC         | 521020 | CONTRACTUAL SERVICES | C034 | 2,443.50    | \$9,399.25   |
| 559067           | 7/11/2023    | VEENSTRA & KIMM INC              | 521020 | CONTRACTUAL SERVICES | A267 | 1,585.86    | \$176,743.63 |
| 559067           | 7/11/2023    | VEENSTRA & KIMM INC              | 521020 | CONTRACTUAL SERVICES | A267 | 3,408.89    | \$176,743.63 |
| 559067           | 7/11/2023    | VEENSTRA & KIMM INC              | 521020 | CONTRACTUAL SERVICES | A267 | 4,230.00    | \$176,743.63 |

| Check # / Wire # | Payment Date | Remit To                     | Object | Account Description  | Fund | Line Amount | Check Amt    |
|------------------|--------------|------------------------------|--------|----------------------|------|-------------|--------------|
| 559067           | 7/11/2023    | VEENSTRA & KIMM INC          | 521020 | CONTRACTUAL SERVICES | A267 | 4,964.72    | \$176,743.63 |
| 559067           | 7/11/2023    | VEENSTRA & KIMM INC          | 521020 | CONTRACTUAL SERVICES | A267 | 15,833.49   | \$176,743.63 |
| 559067           | 7/11/2023    | VEENSTRA & KIMM INC          | 521020 | CONTRACTUAL SERVICES | A267 | 18,944.48   | \$176,743.63 |
| 559067           | 7/11/2023    | VEENSTRA & KIMM INC          | 521020 | CONTRACTUAL SERVICES | A267 | 49,749.95   | \$176,743.63 |
| 559067           | 7/11/2023    | VEENSTRA & KIMM INC          | 521020 | CONTRACTUAL SERVICES | A267 | 62,327.98   | \$176,743.63 |
| 559067           | 7/11/2023    | VEENSTRA & KIMM INC          | 521020 | CONTRACTUAL SERVICES | C038 | 15,601.76   | \$176,743.63 |
| 559067           | 7/11/2023    | VEENSTRA & KIMM INC          | 521020 | CONTRACTUAL SERVICES | E304 | 96.50       | \$176,743.63 |
| 559068           | 7/11/2023    | WATER ENVIRONMENT FEDERATION | 528660 | OTHER CHARGES        | A251 | 1,100.00    | \$1,100.00   |
| 559069           | 7/11/2023    | SCOTT WINTERS                | 521750 | CONTRACTUAL SERVICES | G001 | 384.00      | \$384.00     |
| 559070           | 7/11/2023    | ACTION REPROGRAPHICS INC     | 544160 | CAPITAL OUTLAY       | C034 | 183.70      | \$183.70     |
| 559071           | 7/11/2023    | AHLERS & COONEY PC           | 521030 | CONTRACTUAL SERVICES | C034 | 98.00       | \$7,717.50   |
| 559071           | 7/11/2023    | AHLERS & COONEY PC           | 521030 | CONTRACTUAL SERVICES | G001 | 4,189.50    | \$7,717.50   |
| 559071           | 7/11/2023    | AHLERS & COONEY PC           | 522300 | CONTRACTUAL SERVICES | G005 | 3,090.00    | \$7,717.50   |
| 559071           | 7/11/2023    | AHLERS & COONEY PC           | 590340 | DEBT PAYMENTS        | E101 | 340.00      | \$7,717.50   |
| 559072           | 7/11/2023    | AMAZONCOM LLC                | 531010 | COMMODITIES          | G001 | 29.99       | \$5,436.43   |
| 559072           | 7/11/2023    | AMAZONCOM LLC                | 531010 | COMMODITIES          | S875 | 107.43      | \$5,436.43   |
| 559072           | 7/11/2023    | AMAZONCOM LLC                | 531010 | COMMODITIES          | S875 | 158.49      | \$5,436.43   |
| 559072           | 7/11/2023    | AMAZONCOM LLC                | 531010 | COMMODITIES          | S875 | 374.90      | \$5,436.43   |
| 559072           | 7/11/2023    | AMAZONCOM LLC                | 531010 | COMMODITIES          | S875 | 457.51      | \$5,436.43   |
| 559072           | 7/11/2023    | AMAZONCOM LLC                | 544180 | CAPITAL OUTLAY       | G001 | (5.50)      | \$5,436.43   |
| 559072           | 7/11/2023    | AMAZONCOM LLC                | 544180 | CAPITAL OUTLAY       | G001 | (0.45)      | \$5,436.43   |
| 559072           | 7/11/2023    | AMAZONCOM LLC                | 544180 | CAPITAL OUTLAY       | G001 | 69.00       | \$5,436.43   |
| 559072           | 7/11/2023    | AMAZONCOM LLC                | 544180 | CAPITAL OUTLAY       | G001 | 412.41      | \$5,436.43   |
| 559072           | 7/11/2023    | AMAZONCOM LLC                | 544180 | CAPITAL OUTLAY       | G001 | 3,832.65    | \$5,436.43   |
| 559073           | 7/11/2023    | AMERICAN TITLE INC           | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$1,300.00   |
| 559073           | 7/11/2023    | AMERICAN TITLE INC           | 521035 | CONTRACTUAL SERVICES | C038 | 250.00      | \$1,300.00   |
| 559073           | 7/11/2023    | AMERICAN TITLE INC           | 521035 | CONTRACTUAL SERVICES | C038 | 250.00      | \$1,300.00   |
| 559073           | 7/11/2023    | AMERICAN TITLE INC           | 521035 | CONTRACTUAL SERVICES | C038 | 250.00      | \$1,300.00   |
| 559073           | 7/11/2023    | AMERICAN TITLE INC           | 521035 | CONTRACTUAL SERVICES | C038 | 250.00      | \$1,300.00   |

| Check # / Wire # | Payment Date | Remit To                            | Object | Account Description  | Fund | Line Amount | Check Amt  |
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| 559073           | 7/11/2023    | AMERICAN TITLE INC                  | 521035 | CONTRACTUAL SERVICES | C038 | 250.00      | \$1,300.00 |
| 559074           | 7/11/2023    | AM AQUITION                         | 531010 | COMMODITIES          | G001 | 14.40       | \$14.40    |
| 559075           | 7/11/2023    | AMERICAN RED CROSS                  | 528650 | CONTRACTUAL SERVICES | A251 | 432.00      | \$432.00   |
| 559076           | 7/11/2023    | A T & T MOBILITY                    | 523030 | CONTRACTUAL SERVICES | G001 | 95.00       | \$95.00    |
| 559077           | 7/11/2023    | BAKER AND TAYLOR INC                | 531025 | COMMODITIES          | C042 | 50.69       | \$197.90   |
| 559077           | 7/11/2023    | BAKER AND TAYLOR INC                | 531025 | COMMODITIES          | C042 | 147.21      | \$197.90   |
| 559078           | 7/11/2023    | BANKERS TRUST COMPANY               | 527800 | CONTRACTUAL SERVICES | E051 | 154.10      | \$2,656.63 |
| 559078           | 7/11/2023    | BANKERS TRUST COMPANY               | 527800 | CONTRACTUAL SERVICES | E078 | 30.84       | \$2,656.63 |
| 559078           | 7/11/2023    | BANKERS TRUST COMPANY               | 527800 | CONTRACTUAL SERVICES | G001 | 2,471.69    | \$2,656.63 |
| 559079           | 7/11/2023    | BANKERS TRUST COMPANY (CREDIT CARD) | 528650 | CONTRACTUAL SERVICES | S324 | 803.40      | \$2,616.40 |
| 559079           | 7/11/2023    | BANKERS TRUST COMPANY (CREDIT CARD) | 528650 | CONTRACTUAL SERVICES | S321 | 1,027.80    | \$2,616.40 |
| 559079           | 7/11/2023    | BANKERS TRUST COMPANY (CREDIT CARD) | 528650 | CONTRACTUAL SERVICES | G001 | 785.20      | \$2,616.40 |
| 559080           | 7/11/2023    | MADDIE BASSMAN                      | 522020 | CONTRACTUAL SERVICES | G001 | 87.77       | \$87.77    |
| 559081           | 7/11/2023    | PATRICK BEANE                       | 528660 | OTHER CHARGES        | E301 | (910.00)    | \$1,318.06 |
| 559081           | 7/11/2023    | PATRICK BEANE                       | 528650 | CONTRACTUAL SERVICES | E301 | 2,228.06    | \$1,318.06 |
| 559082           | 7/11/2023    | CHRISTOPHER BEATY                   | 522020 | CONTRACTUAL SERVICES | G001 | 142.14      | \$142.14   |
| 559083           | 7/11/2023    | CONNIE BOESEN                       | 528660 | OTHER CHARGES        | G001 | (2,500.00)  | \$68.00    |
| 559083           | 7/11/2023    | CONNIE BOESEN                       | 528640 | CONTRACTUAL SERVICES | G001 | 2,568.00    | \$68.00    |
| 559084           | 7/11/2023    | LEA ANN BARD BRADFORD               | 529390 | OTHER CHARGES        | E101 | 1,500.00    | \$1,500.00 |
| 559085           | 7/11/2023    | BAKER AND TAYLOR ACCT L036384       | 531025 | COMMODITIES          | C042 | 36.82       | \$4,154.62 |
| 559085           | 7/11/2023    | BAKER AND TAYLOR ACCT L036384       | 531025 | COMMODITIES          | C042 | 543.61      | \$4,154.62 |
| 559085           | 7/11/2023    | BAKER AND TAYLOR ACCT L036384       | 531025 | COMMODITIES          | C042 | 572.87      | \$4,154.62 |
| 559085           | 7/11/2023    | BAKER AND TAYLOR ACCT L036384       | 531025 | COMMODITIES          | C042 | 3,001.32    | \$4,154.62 |
| 559086           | 7/11/2023    | BAKER AND TAYLOR ACCT L036657       | 531025 | COMMODITIES          | S875 | 8.99        | \$331.27   |
| 559086           | 7/11/2023    | BAKER AND TAYLOR ACCT L036657       | 531025 | COMMODITIES          | S875 | 13.58       | \$331.27   |
| 559086           | 7/11/2023    | BAKER AND TAYLOR ACCT L036657       | 531025 | COMMODITIES          | S875 | 15.95       | \$331.27   |
| 559086           | 7/11/2023    | BAKER AND TAYLOR ACCT L036657       | 531025 | COMMODITIES          | S875 | 15.95       | \$331.27   |
| 559086           | 7/11/2023    | BAKER AND TAYLOR ACCT L036657       | 531025 | COMMODITIES          | S875 | 16.16       | \$331.27   |
| 559086           | 7/11/2023    | BAKER AND TAYLOR ACCT L036657       | 531025 | COMMODITIES          | S875 | 18.80       | \$331.27   |



| Check # / Wire # | Payment Date | Remit To                              | Object | Account Description  | Fund | Line Amount | Check Amt   |
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| 559086           | 7/11/2023    | BAKER AND TAYLOR ACCT L036657         | 531025 | COMMODITIES          | S875 | 20.40       | \$331.27    |
| 559086           | 7/11/2023    | BAKER AND TAYLOR ACCT L036657         | 531025 | COMMODITIES          | S875 | 20.46       | \$331.27    |
| 559086           | 7/11/2023    | BAKER AND TAYLOR ACCT L036657         | 531025 | COMMODITIES          | S875 | 20.99       | \$331.27    |
| 559086           | 7/11/2023    | BAKER AND TAYLOR ACCT L036657         | 531025 | COMMODITIES          | S875 | 34.94       | \$331.27    |
| 559086           | 7/11/2023    | BAKER AND TAYLOR ACCT L036657         | 531025 | COMMODITIES          | S875 | 35.34       | \$331.27    |
| 559086           | 7/11/2023    | BAKER AND TAYLOR ACCT L036657         | 531025 | COMMODITIES          | S875 | 54.63       | \$331.27    |
| 559086           | 7/11/2023    | BAKER AND TAYLOR ACCT L036657         | 531025 | COMMODITIES          | S875 | 55.08       | \$331.27    |
| 559087           | 7/11/2023    | BUSINESS PUBLICATIONS COMPANY         | 523010 | CONTRACTUAL SERVICES | G001 | 203.49      | \$203.49    |
| 559088           | 7/11/2023    | CARRICO AQUATIC RESOURCES INC         | 543080 | CAPITAL OUTLAY       | C040 | 2,385.00    | \$2,385.00  |
| 559089           | 7/11/2023    | CEMEN TECH INC                        | 532190 | COMMODITIES          | E000 | 133.34      | \$133.34    |
| 559090           | 7/11/2023    | CLERK OF COURT                        | 521030 | CONTRACTUAL SERVICES | G001 | 750.00      | \$750.00    |
| 559091           | 7/11/2023    | COLEMAN MOORE COMPANY                 | 532100 | COMMODITIES          | E000 | 2,005.00    | \$2,005.00  |
| 559092           | 7/11/2023    | GREG MEINDERS                         | 526010 | CONTRACTUAL SERVICES | A255 | 9,000.00    | \$9,000.00  |
| 559093           | 7/11/2023    | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532170 | COMMODITIES          | E000 | 60.00       | \$60.00     |
| 559094           | 7/11/2023    | DENNIS COOPER                         | 528650 | CONTRACTUAL SERVICES | G001 | 286.70      | \$286.70    |
| 559095           | 7/11/2023    | ALISSA CORNICK                        | 528650 | CONTRACTUAL SERVICES | G001 | 276.50      | \$276.50    |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC                | 527560 | CONTRACTUAL SERVICES | G001 | 122.04      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC                | 527560 | CONTRACTUAL SERVICES | G001 | 126.95      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC                | 527560 | CONTRACTUAL SERVICES | G001 | 126.95      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC                | 527560 | CONTRACTUAL SERVICES | G001 | 126.95      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC                | 527560 | CONTRACTUAL SERVICES | G001 | 151.50      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC                | 527560 | CONTRACTUAL SERVICES | G001 | 151.50      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC                | 527560 | CONTRACTUAL SERVICES | G001 | 151.50      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC                | 527560 | CONTRACTUAL SERVICES | G001 | 151.50      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC                | 527560 | CONTRACTUAL SERVICES | G001 | 156.41      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC                | 527560 | CONTRACTUAL SERVICES | G001 | 161.32      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC                | 527560 | CONTRACTUAL SERVICES | G001 | 166.23      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC                | 527560 | CONTRACTUAL SERVICES | G001 | 171.14      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC                | 527560 | CONTRACTUAL SERVICES | G001 | 176.05      | \$10,119.55 |

| Check # / Wire # | Payment Date | Remit To               | Object | Account Description  | Fund | Line Amount | Check Amt   |
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| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 176.05      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 180.96      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 181.63      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 185.87      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 185.87      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 190.78      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 195.69      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 195.69      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 205.51      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 210.42      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 211.09      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 215.33      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 215.33      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 220.24      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 220.24      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 220.91      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 230.06      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 230.06      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 230.73      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 231.86      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 234.97      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 234.97      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 235.64      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 239.88      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 239.88      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 239.88      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 239.88      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 239.88      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 240.55      | \$10,119.55 |

| Check # / Wire # | Payment Date | Remit To                         | Object | Account Description  | Fund | Line Amount | Check Amt   |
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| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC           | 527560 | CONTRACTUAL SERVICES | G001 | 245.46      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC           | 527560 | CONTRACTUAL SERVICES | G001 | 245.46      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC           | 527560 | CONTRACTUAL SERVICES | G001 | 250.37      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC           | 527560 | CONTRACTUAL SERVICES | G001 | 260.86      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC           | 527560 | CONTRACTUAL SERVICES | G001 | 275.92      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC           | 527560 | CONTRACTUAL SERVICES | G001 | 275.92      | \$10,119.55 |
| 559096           | 7/11/2023    | CROWS AUTO SERVICE INC           | 527560 | CONTRACTUAL SERVICES | G001 | 345.67      | \$10,119.55 |
| 559097           | 7/11/2023    | DEE ZEE INC                      | 532230 | COMMODITIES          | E000 | 429.99      | \$429.99    |
| 559098           | 7/11/2023    | DOORS INC                        | 526010 | CONTRACTUAL SERVICES | G001 | 830.00      | \$830.00    |
| 559099           | 7/11/2023    | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | A267 | 47.71       | \$675.70    |
| 559099           | 7/11/2023    | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | G001 | 504.58      | \$675.70    |
| 559099           | 7/11/2023    | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | C040 | 25.02       | \$675.70    |
| 559099           | 7/11/2023    | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | E104 | 30.89       | \$675.70    |
| 559099           | 7/11/2023    | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | C038 | 25.01       | \$675.70    |
| 559099           | 7/11/2023    | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | A267 | 42.49       | \$675.70    |
| 559100           | 7/11/2023    | DES MOINES STEEL CO INC          | 532100 | COMMODITIES          | E301 | 3.21        | \$3.21      |
| 559101           | 7/11/2023    | DYNAMIC CAPTIONING LLC           | 521020 | CONTRACTUAL SERVICES | G001 | 371.25      | \$371.25    |
| 559102           | 7/11/2023    | EIS HOLDINGS LLC                 | 527670 | CONTRACTUAL SERVICES | S888 | 20,642.50   | \$20,642.50 |
| 559103           | 7/11/2023    | ELLIOTT EQUIPMENT COMPANY        | 526040 | CONTRACTUAL SERVICES | I010 | 379.75      | \$379.75    |
| 559104           | 7/11/2023    | ENTERPRISE HOLDINGS INC          | 522020 | CONTRACTUAL SERVICES | G001 | 149.47      | \$149.47    |
| 559105           | 7/11/2023    | FARM AND CITY SUPPLY             | 532100 | COMMODITIES          | E101 | 269.99      | \$269.99    |
| 559106           | 7/11/2023    | FEDERAL EXPRESS CORPORATION      | 522010 | CONTRACTUAL SERVICES | G001 | 78.15       | \$78.15     |
| 559107           | 7/11/2023    | FEDERAL EXPRESS CORPORATION      | 522010 | CONTRACTUAL SERVICES | G001 | 12.22       | \$12.22     |
| 559108           | 7/11/2023    | FRONT LINE THERAPY LLC           | 521040 | CONTRACTUAL SERVICES | G001 | 180.00      | \$360.00    |
| 559108           | 7/11/2023    | FRONT LINE THERAPY LLC           | 521040 | CONTRACTUAL SERVICES | G001 | 180.00      | \$360.00    |
| 559109           | 7/11/2023    | CENGAGE LEARNING INC             | 531025 | COMMODITIES          | C042 | 27.19       | \$463.82    |
| 559109           | 7/11/2023    | CENGAGE LEARNING INC             | 531025 | COMMODITIES          | C042 | 53.58       | \$463.82    |
| 559109           | 7/11/2023    | CENGAGE LEARNING INC             | 531025 | COMMODITIES          | C042 | 128.75      | \$463.82    |
| 559109           | 7/11/2023    | CENGAGE LEARNING INC             | 531025 | COMMODITIES          | C042 | 254.30      | \$463.82    |

| Check # / Wire # | Payment Date | Remit To                               | Object | Account Description  | Fund | Line Amount | Check Amt   |
|------------------|--------------|--|--------|----------------------|------|-------------|-------------|
| 559110           | 7/11/2023    | GARY B COHEN                           | 522300 | CONTRACTUAL SERVICES | A257 | 5,860.00    | \$5,860.00  |
| 559111           | 7/11/2023    | GRAYBAR ELECTRIC CO INC                | 532060 | COMMODITIES          | C038 | 3,280.50    | \$3,280.50  |
| 559112           | 7/11/2023    | GROUND PENETRATING RADAR SYSTEMS LLC   | 521020 | CONTRACTUAL SERVICES | C040 | 1,025.00    | \$1,025.00  |
| 559113           | 7/11/2023    | EMILEE HARRIS                          | 528660 | OTHER CHARGES        | G001 | (2,500.00)  | \$68.00     |
| 559113           | 7/11/2023    | EMILEE HARRIS                          | 528640 | CONTRACTUAL SERVICES | G001 | 2,568.00    | \$68.00     |
| 559114           | 7/11/2023    | HEARTLAND BUSINESS SYSTEMS LLC         | 544220 | CAPITAL OUTLAY       | C034 | 7,561.62    | \$14,998.74 |
| 559114           | 7/11/2023    | HEARTLAND BUSINESS SYSTEMS LLC         | 544220 | CAPITAL OUTLAY       | C051 | 7,437.12    | \$14,998.74 |
| 559115           | 7/11/2023    | DAMIAN HERRERA                         | 522020 | CONTRACTUAL SERVICES | G001 | 82.53       | \$82.53     |
| 559116           | 7/11/2023    | HOERR SCHAUDT LANDSCAPE ARCHITECTS LLC | 532010 | COMMODITIES          | C040 | 1,825.00    | \$1,825.00  |
| 559117           | 7/11/2023    | HOPKINS & HUEBNER PC                   | 529430 | OTHER CHARGES        | G001 | 787.50      | \$787.50    |
| 559118           | 7/11/2023    | HOUSBY HEAVY EQUIPMENT LLC             | 526040 | CONTRACTUAL SERVICES | I010 | 942.88      | \$942.88    |
| 559119           | 7/11/2023    | KIETH HUBBARD                          | 528660 | OTHER CHARGES        | E301 | (715.00)    | \$920.58    |
| 559119           | 7/11/2023    | KIETH HUBBARD                          | 528650 | CONTRACTUAL SERVICES | E301 | 1,635.58    | \$920.58    |
| 559120           | 7/11/2023    | IOWA LAW ENFORCEMENT ACADEMY           | 528650 | CONTRACTUAL SERVICES | S324 | 25.00       | \$650.00    |
| 559120           | 7/11/2023    | IOWA LAW ENFORCEMENT ACADEMY           | 528650 | CONTRACTUAL SERVICES | S324 | 625.00      | \$650.00    |
| 559121           | 7/11/2023    | IMPACT7G                               | 527670 | CONTRACTUAL SERVICES | E304 | 1,390.00    | \$6,040.00  |
| 559121           | 7/11/2023    | IMPACT7G                               | 527670 | CONTRACTUAL SERVICES | E304 | 1,720.00    | \$6,040.00  |
| 559121           | 7/11/2023    | IMPACT7G                               | 527670 | CONTRACTUAL SERVICES | E304 | 2,930.00    | \$6,040.00  |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | C042 | 8.44        | \$1,035.73  |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | C042 | 13.77       | \$1,035.73  |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | C042 | 20.38       | \$1,035.73  |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | C042 | 21.84       | \$1,035.73  |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | C042 | 22.41       | \$1,035.73  |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | C042 | 22.98       | \$1,035.73  |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | C042 | 25.94       | \$1,035.73  |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | C042 | 27.54       | \$1,035.73  |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | C042 | 27.54       | \$1,035.73  |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | C042 | 30.34       | \$1,035.73  |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | C042 | 30.57       | \$1,035.73  |

| Check # / Wire # | Payment Date | Remit To                                      | Object | Account Description  | Fund | Line Amount | Check Amt  |
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| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                       | 531025 | COMMODITIES          | C042 | 31.02       | \$1,035.73 |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                       | 531025 | COMMODITIES          | C042 | 32.48       | \$1,035.73 |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                       | 531025 | COMMODITIES          | C042 | 35.24       | \$1,035.73 |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                       | 531025 | COMMODITIES          | C042 | 35.58       | \$1,035.73 |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                       | 531025 | COMMODITIES          | C042 | 35.76       | \$1,035.73 |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                       | 531025 | COMMODITIES          | C042 | 36.78       | \$1,035.73 |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                       | 531025 | COMMODITIES          | C042 | 39.51       | \$1,035.73 |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                       | 531025 | COMMODITIES          | C042 | 65.52       | \$1,035.73 |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                       | 531025 | COMMODITIES          | C042 | 68.94       | \$1,035.73 |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                       | 531025 | COMMODITIES          | C042 | 84.02       | \$1,035.73 |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                       | 531025 | COMMODITIES          | C042 | 87.32       | \$1,035.73 |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                       | 531025 | COMMODITIES          | C042 | 87.43       | \$1,035.73 |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                       | 531025 | COMMODITIES          | C042 | 109.09      | \$1,035.73 |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                       | 531025 | COMMODITIES          | S875 | 9.59        | \$1,035.73 |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                       | 531025 | COMMODITIES          | S875 | 9.60        | \$1,035.73 |
| 559122           | 7/11/2023    | INGRAM LIBRARY SERVICES                       | 531025 | COMMODITIES          | S875 | 16.10       | \$1,035.73 |
| 559123           | 7/11/2023    | IOWA DIAGNOSTIC IMAGING & PROCEDURE CENTER LC | 521040 | CONTRACTUAL SERVICES | G001 | 67.00       | \$67.00    |
| 559124           | 7/11/2023    | IOWA PROCESS SERVICE & INVESTIGATIONS LLC     | 521035 | CONTRACTUAL SERVICES | C038 | 85.00       | \$595.00   |
| 559124           | 7/11/2023    | IOWA PROCESS SERVICE & INVESTIGATIONS LLC     | 521035 | CONTRACTUAL SERVICES | C038 | 95.00       | \$595.00   |
| 559124           | 7/11/2023    | IOWA PROCESS SERVICE & INVESTIGATIONS LLC     | 521035 | CONTRACTUAL SERVICES | C038 | 95.00       | \$595.00   |
| 559124           | 7/11/2023    | IOWA PROCESS SERVICE & INVESTIGATIONS LLC     | 521035 | CONTRACTUAL SERVICES | C038 | 145.00      | \$595.00   |
| 559124           | 7/11/2023    | IOWA PROCESS SERVICE & INVESTIGATIONS LLC     | 521035 | CONTRACTUAL SERVICES | C038 | 175.00      | \$595.00   |
| 559125           | 7/11/2023    | ITS PLUS INC                                  | 532060 | COMMODITIES          | S360 | 3,015.00    | \$3,015.00 |
| 559126           | 7/11/2023    | KENT KASPER                                   | 522020 | CONTRACTUAL SERVICES | G001 | 217.13      | \$217.13   |
| 559127           | 7/11/2023    | KENS WOOD PRODUCTS                            | 532140 | COMMODITIES          | S360 | 950.40      | \$950.40   |
| 559128           | 7/11/2023    | KROHNE INC                                    | 532150 | COMMODITIES          | A251 | 2,618.43    | \$2,618.43 |
| 559129           | 7/11/2023    | CARRIE KRUSE                                  | 528660 | OTHER CHARGES        | G001 | (2,500.00)  | \$68.00    |
| 559129           | 7/11/2023    | CARRIE KRUSE                                  | 528640 | CONTRACTUAL SERVICES | G001 | 2,568.00    | \$68.00    |

| Check # / Wire # | Payment Date | Remit To                | Object | Account Description  | Fund | Line Amount | Check Amt    |
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| 559130           | 7/11/2023    | LEACHMAN LUMBER COMPANY | 532140 | COMMODITIES          | E000 | 201.60      | \$201.60     |
| 559131           | 7/11/2023    | KEVIN LOUGHREN          | 522020 | CONTRACTUAL SERVICES | G001 | 355.47      | \$355.47     |
| 559132           | 7/11/2023    | LAURA L LYONS           | 528650 | CONTRACTUAL SERVICES | G001 | 661.49      | \$661.49     |
| 559133           | 7/11/2023    | MAIL SERVICES LLC       | 523030 | CONTRACTUAL SERVICES | G001 | 813.48      | \$813.48     |
| 559134           | 7/11/2023    | KYLE MCBROOM            | 522020 | CONTRACTUAL SERVICES | G001 | 147.11      | \$147.11     |
| 559135           | 7/11/2023    | JES MCCAULEY            | 528650 | CONTRACTUAL SERVICES | G001 | 276.50      | \$276.50     |
| 559136           | 7/11/2023    | NICHOLAS MCDONALD       | 528650 | CONTRACTUAL SERVICES | G001 | 385.13      | \$385.13     |
| 559137           | 7/11/2023    | JEN MICKEY              | 528660 | OTHER CHARGES        | G001 | (2,500.00)  | \$105.16     |
| 559137           | 7/11/2023    | JEN MICKEY              | 528640 | CONTRACTUAL SERVICES | G001 | 2,605.16    | \$105.16     |
| 559138           | 7/11/2023    | MIDAMERICAN ENERGY      | 525020 | CONTRACTUAL SERVICES | C034 | 132.94      | \$1,419.03   |
| 559138           | 7/11/2023    | MIDAMERICAN ENERGY      | 525020 | CONTRACTUAL SERVICES | C034 | 1,275.87    | \$1,419.03   |
| 559138           | 7/11/2023    | MIDAMERICAN ENERGY      | 525080 | CONTRACTUAL SERVICES | S360 | 10.22       | \$1,419.03   |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY      | 525010 | CONTRACTUAL SERVICES | E101 | 6.65        | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY      | 525010 | CONTRACTUAL SERVICES | E101 | 7.86        | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY      | 525010 | CONTRACTUAL SERVICES | E101 | 12.10       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY      | 525010 | CONTRACTUAL SERVICES | E101 | 15.39       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY      | 525010 | CONTRACTUAL SERVICES | E301 | 20.88       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY      | 525010 | CONTRACTUAL SERVICES | G001 | 12.10       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY      | 525010 | CONTRACTUAL SERVICES | G001 | 12.19       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY      | 525010 | CONTRACTUAL SERVICES | G001 | 21.97       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY      | 525010 | CONTRACTUAL SERVICES | G001 | 74.33       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY      | 525010 | CONTRACTUAL SERVICES | G001 | 74.68       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY      | 525010 | CONTRACTUAL SERVICES | G001 | 218.30      | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY      | 525020 | CONTRACTUAL SERVICES | A251 | 36.62       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY      | 525020 | CONTRACTUAL SERVICES | A251 | 311,590.60  | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY      | 525020 | CONTRACTUAL SERVICES | E101 | 96.12       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY      | 525020 | CONTRACTUAL SERVICES | E101 | 585.24      | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY      | 525020 | CONTRACTUAL SERVICES | E301 | 78.51       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY      | 525020 | CONTRACTUAL SERVICES | E301 | 98.65       | \$337,918.62 |

| Check # / Wire # | Payment Date | Remit To           | Object | Account Description  | Fund | Line Amount | Check Amt    |
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| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 107.76      | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 127.44      | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 200.82      | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.22       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.27       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.49       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.22       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.13       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.93       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.93       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.93       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 21.84       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 22.63       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 30.71       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 31.98       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 57.44       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 104.25      | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 153.09      | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 231.69      | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 625.01      | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 7,610.50    | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 8,275.08    | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S360 | 28.55       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S360 | 107.86      | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E301 | 5.45        | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E301 | 6.44        | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 37.51       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 77.22       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 47.58       | \$337,918.62 |

| Check # / Wire # | Payment Date | Remit To                                 | Object | Account Description  | Fund | Line Amount | Check Amt    |
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| 559139           | 7/11/2023    | MIDAMERICAN ENERGY                       | 525020 | CONTRACTUAL SERVICES | E301 | 478.83      | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY                       | 525020 | CONTRACTUAL SERVICES | G001 | 64.64       | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY                       | 525020 | CONTRACTUAL SERVICES | G001 | 684.02      | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY                       | 525020 | CONTRACTUAL SERVICES | G001 | 2,819.19    | \$337,918.62 |
| 559139           | 7/11/2023    | MIDAMERICAN ENERGY                       | 525020 | CONTRACTUAL SERVICES | G001 | 2,853.78    | \$337,918.62 |
| 559140           | 7/11/2023    | MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY | 526110 | CONTRACTUAL SERVICES | A251 | 925.00      | \$925.00     |
| 559141           | 7/11/2023    | MIDWEST TAPE                             | 531026 | COMMODITIES          | C042 | 11.24       | \$301.01     |
| 559141           | 7/11/2023    | MIDWEST TAPE                             | 531026 | COMMODITIES          | C042 | 11.24       | \$301.01     |
| 559141           | 7/11/2023    | MIDWEST TAPE                             | 531026 | COMMODITIES          | C042 | 26.08       | \$301.01     |
| 559141           | 7/11/2023    | MIDWEST TAPE                             | 531026 | COMMODITIES          | C042 | 31.99       | \$301.01     |
| 559141           | 7/11/2023    | MIDWEST TAPE                             | 531026 | COMMODITIES          | C042 | 78.98       | \$301.01     |
| 559141           | 7/11/2023    | MIDWEST TAPE                             | 531026 | COMMODITIES          | C042 | 118.99      | \$301.01     |
| 559141           | 7/11/2023    | MIDWEST TAPE                             | 531029 | COMMODITIES          | C042 | 22.49       | \$301.01     |
| 559142           | 7/11/2023    | MIELE INC                                | 532110 | COMMODITIES          | A251 | 173.40      | \$173.40     |
| 559143           | 7/11/2023    | LARRY MONTZ                              | 522020 | CONTRACTUAL SERVICES | G001 | 265.93      | \$265.93     |
| 559144           | 7/11/2023    | NEIGHBORHOOD DEVELOPMENT CORP            | 527670 | CONTRACTUAL SERVICES | S888 | 10,000.00   | \$10,000.00  |
| 559145           | 7/11/2023    | NICHOLS CONTROLS & SUPPLY LLC            | 542010 | CAPITAL OUTLAY       | E054 | 1,136.00    | \$2,420.80   |
| 559145           | 7/11/2023    | NICHOLS CONTROLS & SUPPLY LLC            | 542010 | CAPITAL OUTLAY       | E054 | 1,284.80    | \$2,420.80   |
| 559146           | 7/11/2023    | LEE ANN DAGGY                            | 531010 | COMMODITIES          | G001 | 205.00      | \$1,116.60   |
| 559146           | 7/11/2023    | LEE ANN DAGGY                            | 531010 | COMMODITIES          | G001 | 911.60      | \$1,116.60   |
| 559147           | 7/11/2023    | OFFICE DEPOT                             | 531010 | COMMODITIES          | G001 | 4.65        | \$161.99     |
| 559147           | 7/11/2023    | OFFICE DEPOT                             | 531010 | COMMODITIES          | G001 | 22.39       | \$161.99     |
| 559147           | 7/11/2023    | OFFICE DEPOT                             | 531010 | COMMODITIES          | G001 | 31.04       | \$161.99     |
| 559147           | 7/11/2023    | OFFICE DEPOT                             | 531010 | COMMODITIES          | G001 | 84.00       | \$161.99     |
| 559147           | 7/11/2023    | OFFICE DEPOT                             | 531010 | COMMODITIES          | G005 | 19.91       | \$161.99     |
| 559148           | 7/11/2023    | ONENECK IT SOLUTIONS LLC                 | 526120 | CONTRACTUAL SERVICES | G001 | 1,490.43    | \$1,490.43   |
| 559149           | 7/11/2023    | PER MAR SECURITY & RESEARCH CORPORATION  | 521060 | CONTRACTUAL SERVICES | G001 | 1,628.01    | \$3,256.02   |
| 559149           | 7/11/2023    | PER MAR SECURITY & RESEARCH CORPORATION  | 521060 | CONTRACTUAL SERVICES | G001 | 1,628.01    | \$3,256.02   |
| 559150           | 7/11/2023    | POLK COUNTY RECORDER                     | 521030 | CONTRACTUAL SERVICES | G001 | 72.00       | \$72.00      |



| Check # / Wire # | Payment Date | Remit To                   | Object | Account Description  | Fund | Line Amount | Check Amt    |
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| 559151           | 7/11/2023    | POLK COUNTY RECORDER       | 521035 | CONTRACTUAL SERVICES | C038 | 787.00      | \$787.00     |
| 559152           | 7/11/2023    | POLK COUNTY RECORDER       | 521035 | CONTRACTUAL SERVICES | E304 | 6.00        | \$26.00      |
| 559152           | 7/11/2023    | POLK COUNTY RECORDER       | 521035 | CONTRACTUAL SERVICES | G001 | 2.00        | \$26.00      |
| 559152           | 7/11/2023    | POLK COUNTY RECORDER       | 521035 | CONTRACTUAL SERVICES | G001 | 2.00        | \$26.00      |
| 559152           | 7/11/2023    | POLK COUNTY RECORDER       | 521035 | CONTRACTUAL SERVICES | G001 | 2.00        | \$26.00      |
| 559152           | 7/11/2023    | POLK COUNTY RECORDER       | 521035 | CONTRACTUAL SERVICES | G001 | 2.00        | \$26.00      |
| 559152           | 7/11/2023    | POLK COUNTY RECORDER       | 521035 | CONTRACTUAL SERVICES | G001 | 4.00        | \$26.00      |
| 559152           | 7/11/2023    | POLK COUNTY RECORDER       | 521035 | CONTRACTUAL SERVICES | G001 | 8.00        | \$26.00      |
| 559153           | 7/11/2023    | HARRISON PRENTICE          | 522020 | CONTRACTUAL SERVICES | G001 | 355.01      | \$355.01     |
| 559154           | 7/11/2023    | RAM DEVELOPMENT LLC        | 527670 | CONTRACTUAL SERVICES | C034 | 29,400.00   | \$51,700.00  |
| 559154           | 7/11/2023    | RAM DEVELOPMENT LLC        | 527670 | CONTRACTUAL SERVICES | C038 | 22,300.00   | \$51,700.00  |
| 559155           | 7/11/2023    | RAYGUN                     | 531010 | COMMODITIES          | S875 | 40.00       | \$934.00     |
| 559155           | 7/11/2023    | RAYGUN                     | 531010 | COMMODITIES          | S875 | 378.00      | \$934.00     |
| 559155           | 7/11/2023    | RAYGUN                     | 531010 | COMMODITIES          | S875 | 40.00       | \$934.00     |
| 559155           | 7/11/2023    | RAYGUN                     | 531010 | COMMODITIES          | S875 | 25.00       | \$934.00     |
| 559155           | 7/11/2023    | RAYGUN                     | 531010 | COMMODITIES          | S875 | 103.00      | \$934.00     |
| 559155           | 7/11/2023    | RAYGUN                     | 531010 | COMMODITIES          | S875 | 243.00      | \$934.00     |
| 559155           | 7/11/2023    | RAYGUN                     | 531010 | COMMODITIES          | S875 | 75.00       | \$934.00     |
| 559155           | 7/11/2023    | RAYGUN                     | 531010 | COMMODITIES          | S875 | 30.00       | \$934.00     |
| 559156           | 7/11/2023    | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES          | I010 | 2,817.66    | \$98,625.17  |
| 559156           | 7/11/2023    | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES          | I010 | 3,116.62    | \$98,625.17  |
| 559156           | 7/11/2023    | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES          | I010 | 22,194.10   | \$98,625.17  |
| 559156           | 7/11/2023    | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES          | I010 | 22,853.39   | \$98,625.17  |
| 559156           | 7/11/2023    | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES          | I010 | 22,857.20   | \$98,625.17  |
| 559156           | 7/11/2023    | RENEWABLE ENERGY GROUP INC | 532180 | COMMODITIES          | I010 | 24,786.20   | \$98,625.17  |
| 559157           | 7/11/2023    | SAFEWARE INC               | 532260 | COMMODITIES          | G001 | 63,380.90   | \$188,166.47 |
| 559157           | 7/11/2023    | SAFEWARE INC               | 544160 | CAPITAL OUTLAY       | S751 | 124,785.57  | \$188,166.47 |
| 559158           | 7/11/2023    | SCOTT SANDERS              | 528660 | OTHER CHARGES        | G001 | (2,500.00)  | \$1,114.59   |
| 559158           | 7/11/2023    | SCOTT SANDERS              | 528640 | CONTRACTUAL SERVICES | G001 | 3,614.59    | \$1,114.59   |

| Check # / Wire # | Payment Date | Remit To                               | Object | Account Description  | Fund | Line Amount | Check Amt   |
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| 559159           | 7/11/2023    | BROOKE SANTILLAN                       | 528650 | CONTRACTUAL SERVICES | G001 | 276.50      | \$276.50    |
| 559160           | 7/11/2023    | GREEN RESOURCE MANAGEMENT INC          | 527620 | CONTRACTUAL SERVICES | G001 | 20.00       | \$135.00    |
| 559160           | 7/11/2023    | GREEN RESOURCE MANAGEMENT INC          | 527620 | CONTRACTUAL SERVICES | G001 | 20.00       | \$135.00    |
| 559160           | 7/11/2023    | GREEN RESOURCE MANAGEMENT INC          | 527620 | CONTRACTUAL SERVICES | G001 | 95.00       | \$135.00    |
| 559161           | 7/11/2023    | SKARDA EQUIPMENT COMPANY INC           | 532150 | COMMODITIES          | A251 | 1,683.03    | \$1,683.03  |
| 559162           | 7/11/2023    | STAR EQUIPMENT LTD                     | 532170 | COMMODITIES          | E000 | 2,945.00    | \$2,945.00  |
| 559163           | 7/11/2023    | FIRST DAKOTA TITLE LIMITED PARTNERSHIP | 521035 | CONTRACTUAL SERVICES | C038 | 25.00       | \$150.00    |
| 559163           | 7/11/2023    | FIRST DAKOTA TITLE LIMITED PARTNERSHIP | 521035 | CONTRACTUAL SERVICES | C038 | 25.00       | \$150.00    |
| 559163           | 7/11/2023    | FIRST DAKOTA TITLE LIMITED PARTNERSHIP | 521035 | CONTRACTUAL SERVICES | C038 | 25.00       | \$150.00    |
| 559163           | 7/11/2023    | FIRST DAKOTA TITLE LIMITED PARTNERSHIP | 521035 | CONTRACTUAL SERVICES | C038 | 25.00       | \$150.00    |
| 559163           | 7/11/2023    | FIRST DAKOTA TITLE LIMITED PARTNERSHIP | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$150.00    |
| 559164           | 7/11/2023    | TEAM SERVICES INC                      | 543060 | CAPITAL OUTLAY       | C038 | 648.50      | \$648.50    |
| 559165           | 7/11/2023    | JOHN TEKIPPE                           | 528650 | CONTRACTUAL SERVICES | G001 | 681.50      | \$681.50    |
| 559166           | 7/11/2023    | TERRACON CONSULTANTS INC               | 527670 | CONTRACTUAL SERVICES | S888 | 1,152.50    | \$6,851.50  |
| 559166           | 7/11/2023    | TERRACON CONSULTANTS INC               | 527670 | CONTRACTUAL SERVICES | S888 | 1,431.00    | \$6,851.50  |
| 559166           | 7/11/2023    | TERRACON CONSULTANTS INC               | 527670 | CONTRACTUAL SERVICES | S888 | 4,268.00    | \$6,851.50  |
| 559167           | 7/11/2023    | JM ACQUISITION LLC                     | 532010 | COMMODITIES          | G001 | (1,043.45)  | \$4,853.71  |
| 559167           | 7/11/2023    | JM ACQUISITION LLC                     | 532010 | COMMODITIES          | G001 | (382.20)    | \$4,853.71  |
| 559167           | 7/11/2023    | JM ACQUISITION LLC                     | 532010 | COMMODITIES          | G001 | 430.56      | \$4,853.71  |
| 559167           | 7/11/2023    | JM ACQUISITION LLC                     | 532010 | COMMODITIES          | G001 | 490.42      | \$4,853.71  |
| 559167           | 7/11/2023    | JM ACQUISITION LLC                     | 532010 | COMMODITIES          | G001 | 5,358.38    | \$4,853.71  |
| 559168           | 7/11/2023    | JEN THOMAS                             | 528650 | CONTRACTUAL SERVICES | G001 | 276.50      | \$276.50    |
| 559169           | 7/11/2023    | UNITED REFRIGERATION INC               | 526030 | CONTRACTUAL SERVICES | C034 | 185.35      | \$7,536.65  |
| 559169           | 7/11/2023    | UNITED REFRIGERATION INC               | 526030 | CONTRACTUAL SERVICES | C034 | 8,107.01    | \$7,536.65  |
| 559169           | 7/11/2023    | UNITED REFRIGERATION INC               | 544160 | CAPITAL OUTLAY       | C034 | (755.71)    | \$7,536.65  |
| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION           | 523080 | CONTRACTUAL SERVICES | G001 | 456.61      | \$10,230.12 |
| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION           | 528650 | CONTRACTUAL SERVICES | G001 | 1,149.00    | \$10,230.12 |
| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION           | 531010 | COMMODITIES          | G001 | 101.50      | \$10,230.12 |
| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION           | 531080 | COMMODITIES          | G001 | 144.75      | \$10,230.12 |

| Check # / Wire # | Payment Date | Remit To                     | Object | Account Description  | Fund | Line Amount | Check Amt   |
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| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION | 531028 | COMMODITIES          | G001 | 933.61      | \$10,230.12 |
| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | G001 | 17.82       | \$10,230.12 |
| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION | 526030 | CONTRACTUAL SERVICES | G001 | 2,064.00    | \$10,230.12 |
| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION | 527510 | CONTRACTUAL SERVICES | G001 | 1,520.00    | \$10,230.12 |
| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 107.80      | \$10,230.12 |
| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION | 523080 | CONTRACTUAL SERVICES | S875 | 418.98      | \$10,230.12 |
| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 130.77      | \$10,230.12 |
| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION | 532340 | COMMODITIES          | S875 | 278.14      | \$10,230.12 |
| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 202.56      | \$10,230.12 |
| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION | 531025 | COMMODITIES          | S875 | 813.50      | \$10,230.12 |
| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 60.53       | \$10,230.12 |
| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION | 532340 | COMMODITIES          | S875 | 67.02       | \$10,230.12 |
| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION | 532340 | COMMODITIES          | S875 | 67.10       | \$10,230.12 |
| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION | 522030 | CONTRACTUAL SERVICES | S875 | 100.00      | \$10,230.12 |
| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 48.98       | \$10,230.12 |
| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION | 531025 | COMMODITIES          | S875 | 72.93       | \$10,230.12 |
| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION | 532340 | COMMODITIES          | S875 | 74.40       | \$10,230.12 |
| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 186.76      | \$10,230.12 |
| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION | 531025 | COMMODITIES          | S875 | 485.83      | \$10,230.12 |
| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 629.00      | \$10,230.12 |
| 559170           | 7/11/2023    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 98.53       | \$10,230.12 |
| 559171           | 7/11/2023    | VAISALA INC                  | 543060 | CAPITAL OUTLAY       | S360 | 990.00      | \$990.00    |
| 559172           | 7/11/2023    | FUECHE VANG                  | 528650 | CONTRACTUAL SERVICES | G001 | 276.50      | \$276.50    |
| 559173           | 7/11/2023    | CELLCO PARTNERSHIP           | 525155 | CONTRACTUAL SERVICES | I033 | 25.02       | \$25.02     |
| 559174           | 7/11/2023    | VIQ SOLUTIONS INC            | 521020 | CONTRACTUAL SERVICES | G001 | 33.75       | \$33.75     |
| 559176           | 7/11/2023    | JEFF WIGGINS                 | 528650 | CONTRACTUAL SERVICES | G001 | 531.41      | \$531.41    |
| 559177           | 7/11/2023    | STOREY KENWORTHY CORP        | 531010 | COMMODITIES          | A251 | 2,888.00    | \$2,888.00  |
| 559178           | 7/11/2023    | BUSE & VRIEZE LLC            | 527620 | CONTRACTUAL SERVICES | I021 | 465.00      | \$465.00    |
| 559179           | 7/11/2023    | YOURMEMBERSHIP.COM INC       | 523010 | CONTRACTUAL SERVICES | G001 | 274.00      | \$274.00    |

| Check # / Wire # | Payment Date | Remit To                                | Object | Account Description | Fund | Line Amount | Check Amt      |
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| 559180           | 7/11/2023    | SIouxLAND TURF PRODUCTS INC             | 532010 | COMMODITIES         | E000 | 2,284.00    | \$5,061.00     |
| 559180           | 7/11/2023    | SIouxLAND TURF PRODUCTS INC             | 532010 | COMMODITIES         | E000 | 2,777.00    | \$5,061.00     |
| 559181           | 7/14/2023    | ABM PARKING SERVICES                    | 589069 | PAYROLL AGENCY      | A235 | 4,763.54    | \$4,763.54     |
| 559182           | 7/14/2023    | ALTOONA COMMUNITY SERVICE CAMPUS        | 589122 | PAYROLL AGENCY      | A235 | 573.24      | \$573.24       |
| 559183           | 7/14/2023    | ANIMAL LIFELINE OF IOWA INC             | 589132 | PAYROLL AGENCY      | A235 | 205.00      | \$205.00       |
| 559184           | 7/14/2023    | ANIMAL RESCUE LEAGUE OF IOWA            | 589120 | PAYROLL AGENCY      | A235 | 199.50      | \$199.50       |
| 559185           | 7/14/2023    | AVESIS INCORPORATED                     | 589070 | PAYROLL AGENCY      | A235 | 4,890.83    | \$4,890.83     |
| 559186           | 7/14/2023    | SUPPORT PAYMENT CLEARINGHOUSE           | 529680 | OTHER CHARGES       | A201 | 256.15      | \$256.15       |
| 559187           | 7/14/2023    | CHILDRENS CANCER CONNECTION             | 589141 | PAYROLL AGENCY      | A235 | 218.00      | \$218.00       |
| 559188           | 7/14/2023    | COLLECTION SERVICE CENTER-38            | 529680 | OTHER CHARGES       | A201 | 25,192.43   | \$25,192.43    |
| 559189           | 7/14/2023    | COMMUNITY HEALTH CHARITIES              | 589142 | PAYROLL AGENCY      | A235 | 21.00       | \$21.00        |
| 559190           | 7/14/2023    | DES MOINES BURIAL ASSOCIATION           | 589101 | PAYROLL AGENCY      | A235 | 4,365.00    | \$4,365.00     |
| 559191           | 7/14/2023    | DES MOINES POLICE ACTIVITIES LEAGUE     | 589143 | PAYROLL AGENCY      | A235 | 89.50       | \$89.50        |
| 559192           | 7/14/2023    | SERVE CREDIT UNION                      | 589098 | PAYROLL AGENCY      | A235 | 127,436.44  | \$127,436.44   |
| 559193           | 7/14/2023    | SERVE CREDIT UNION                      | 589097 | PAYROLL AGENCY      | A235 | 1,020.00    | \$1,020.00     |
| 559194           | 7/14/2023    | CDM FOR SS AND FED WH                   | 589002 | PAYROLL AGENCY      | A235 | 10,718.92   | \$1,391,244.73 |
| 559194           | 7/14/2023    | CDM FOR SS AND FED WH                   | 589002 | PAYROLL AGENCY      | A235 | 23,121.34   | \$1,391,244.73 |
| 559194           | 7/14/2023    | CDM FOR SS AND FED WH                   | 589002 | PAYROLL AGENCY      | A235 | 192,547.18  | \$1,391,244.73 |
| 559194           | 7/14/2023    | CDM FOR SS AND FED WH                   | 589002 | PAYROLL AGENCY      | A235 | 469,227.18  | \$1,391,244.73 |
| 559194           | 7/14/2023    | CDM FOR SS AND FED WH                   | 589004 | PAYROLL AGENCY      | A235 | 42,143.72   | \$1,391,244.73 |
| 559194           | 7/14/2023    | CDM FOR SS AND FED WH                   | 589004 | PAYROLL AGENCY      | A235 | 653,486.39  | \$1,391,244.73 |
| 559195           | 7/14/2023    | FOOD BANK OF IOWA                       | 589134 | PAYROLL AGENCY      | A235 | 322.70      | \$322.70       |
| 559196           | 7/14/2023    | FRIENDS OF DES MOINES PARKS             | 589137 | PAYROLL AGENCY      | A235 | 154.50      | \$154.50       |
| 559197           | 7/14/2023    | FLORIDA STATE DISBURSEMENT UNIT         | 529680 | OTHER CHARGES       | A201 | 389.80      | \$389.80       |
| 559198           | 7/14/2023    | DES MOINES FIRE DEPARTMENT CREDIT UNION | 589071 | PAYROLL AGENCY      | A235 | 51,684.38   | \$51,684.38    |
| 559199           | 7/14/2023    | IOWA PUBLIC RADIO INC                   | 589154 | PAYROLL AGENCY      | A235 | 99.50       | \$99.50        |
| 559200           | 7/14/2023    | IOWA DEPARTMENT OF REVENUE              | 529680 | OTHER CHARGES       | A201 | 2,696.78    | \$2,696.78     |
| 559201           | 7/14/2023    | IOWA SHARES                             | 589083 | PAYROLL AGENCY      | A235 | 8.00        | \$8.00         |
| 559202           | 7/14/2023    | VOYA FINANCIAL INC                      | 589072 |                     | A235 | 8,222.33    | \$8,222.33     |

| Check # / Wire # | Payment Date | Remit To                                    | Object | Account Description | Fund | Line Amount | Check Amt    |
|------------------|--------------|---|--------|---------------------|------|-------------|--------------|
| 559203           | 7/14/2023    | IPERS                                       | 589026 | PAYROLL AGENCY      | A235 | 1,454.85    | \$581,980.96 |
| 559203           | 7/14/2023    | IPERS                                       | 589026 | PAYROLL AGENCY      | A235 | 2,183.42    | \$581,980.96 |
| 559203           | 7/14/2023    | IPERS                                       | 589026 | PAYROLL AGENCY      | A235 | 231,263.45  | \$581,980.96 |
| 559203           | 7/14/2023    | IPERS                                       | 589026 | PAYROLL AGENCY      | A235 | 347,079.24  | \$581,980.96 |
| 559204           | 7/14/2023    | KENTUCKY CHILD SUPPORT ENFORCEMENT          | 529680 | OTHER CHARGES       | A201 | 298.99      | \$298.99     |
| 559205           | 7/14/2023    | KIWANIS MIRACLE LEAGUE                      | 589139 | PAYROLL AGENCY      | A235 | 92.00       | \$92.00      |
| 559206           | 7/14/2023    | LIBRARY BOARD FOUNDATION FUND               | 589118 | PAYROLL AGENCY      | A235 | 142.30      | \$142.30     |
| 559207           | 7/14/2023    | DES MOINES METRO CREDIT UNION               | 589125 | PAYROLL AGENCY      | A235 | 38,261.93   | \$38,261.93  |
| 559208           | 7/14/2023    | MUNICIPAL FIRE & POLICE RETIREMENT          | 589028 | PAYROLL AGENCY      | A235 | 2,625.71    | \$854,360.34 |
| 559208           | 7/14/2023    | MUNICIPAL FIRE & POLICE RETIREMENT          | 589028 | PAYROLL AGENCY      | A235 | 6,419.04    | \$854,360.34 |
| 559208           | 7/14/2023    | MUNICIPAL FIRE & POLICE RETIREMENT          | 589028 | PAYROLL AGENCY      | A235 | 245,397.42  | \$854,360.34 |
| 559208           | 7/14/2023    | MUNICIPAL FIRE & POLICE RETIREMENT          | 589028 | PAYROLL AGENCY      | A235 | 599,918.17  | \$854,360.34 |
| 559209           | 7/14/2023    | NATIONWIDE RETIREMENT SOLUTIONS             | 589303 | PAYROLL AGENCY      | A235 | 25,077.53   | \$181,794.09 |
| 559209           | 7/14/2023    | NATIONWIDE RETIREMENT SOLUTIONS             | 589303 | PAYROLL AGENCY      | A235 | 156,716.56  | \$181,794.09 |
| 559210           | 7/14/2023    | NATIONWIDE RETIREMENT SOLUTIONS             | 589301 | PAYROLL AGENCY      | A235 | 169,252.95  | \$593,801.45 |
| 559210           | 7/14/2023    | NATIONWIDE RETIREMENT SOLUTIONS             | 589301 | PAYROLL AGENCY      | A235 | 347,103.36  | \$593,801.45 |
| 559210           | 7/14/2023    | NATIONWIDE RETIREMENT SOLUTIONS             | 589365 | PAYROLL AGENCY      | A235 | 77,445.14   | \$593,801.45 |
| 559211           | 7/14/2023    | CDM NORTH SIDE COMMUNITY RECREATION CENTER  | 589163 |                     | A235 | 50.00       | \$50.00      |
| 559212           | 7/14/2023    | PARC EVENT CENTER                           | 589101 | PAYROLL AGENCY      | A235 | 2,223.00    | \$2,223.00   |
| 559213           | 7/14/2023    | POLK COUNTY SHERIFF'S OFFICE                | 529680 | OTHER CHARGES       | A201 | 1,100.78    | \$1,100.78   |
| 559214           | 7/14/2023    | CDM FOR STATE WH                            | 589024 | PAYROLL AGENCY      | A235 | 11,493.00   | \$257,289.00 |
| 559214           | 7/14/2023    | CDM FOR STATE WH                            | 589024 | PAYROLL AGENCY      | A235 | 245,796.00  | \$257,289.00 |
| 559215           | 7/14/2023    | UNITED WAY OF CENTRAL IOWA                  | 589113 | PAYROLL AGENCY      | A235 | 661.30      | \$661.30     |
| 559216           | 7/14/2023    | US DEPARTMENT OF TREASURY                   | 529680 | OTHER CHARGES       | A201 | 397.28      | \$397.28     |
| 559217           | 7/14/2023    | YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER | 589119 | PAYROLL AGENCY      | A235 | 2,940.33    | \$2,940.33   |
| 559218           | 7/14/2023    | BLANK PARK ZOO FOUNDATION                   | 589155 | PAYROLL AGENCY      | A235 | 76.00       | \$76.00      |
| 559219           | 7/13/2023    | ABSOLUTE CONCRETE CONSTRUCTION INC          | 543060 | CAPITAL OUTLAY      | C038 | 588,327.52  | \$588,327.52 |
| 559220           | 7/13/2023    | ALL STAR CONCRETE LLC                       | 543060 | CAPITAL OUTLAY      | C038 | 133,107.67  | \$133,107.67 |

| Check # / Wire # | Payment Date | Remit To                               | Object | Account Description  | Fund | Line Amount | Check Amt    |
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| 559221           | 7/13/2023    | BAKER MECHANICAL INC                   | 543020 | CAPITAL OUTLAY       | A267 | 11,640.00   | \$11,640.00  |
| 559222           | 7/13/2023    | BALL TEAM LLC                          | 544120 | CAPITAL OUTLAY       | C040 | 347,442.36  | \$347,442.36 |
| 559223           | 7/13/2023    | BROTHERS CLEANING CORPORATION          | 543060 | CAPITAL OUTLAY       | C038 | 105,406.99  | \$105,406.99 |
| 559224           | 7/13/2023    | KENNETH BROWN                          | 528660 | OTHER CHARGES        | S321 | 1,182.01    | \$1,182.01   |
| 559225           | 7/13/2023    | CENTRAL IOWA TOWING & RECOVERY INC     | 527560 | CONTRACTUAL SERVICES | I010 | 262.50      | \$262.50     |
| 559226           | 7/13/2023    | QWEST CORPORATION                      | 525155 | CONTRACTUAL SERVICES | G001 | 79.99       | \$79.99      |
| 559227           | 7/13/2023    | BERKEY HOMEBUILDERS INC                | 543080 | CAPITAL OUTLAY       | C040 | 5,076.50    | \$5,076.50   |
| 559228           | 7/13/2023    | CRYSTAL CLEAR BOTTLED WATER CO         | 532080 | COMMODITIES          | G001 | 8.99        | \$8.99       |
| 559229           | 7/13/2023    | DES MOINES AREA COMMUNITY COLLEGE      | 521020 | CONTRACTUAL SERVICES | G001 | 65,950.00   | \$65,950.00  |
| 559230           | 7/13/2023    | DES MOINES LOCK SERVICE INC            | 532100 | COMMODITIES          | G001 | 111.00      | \$111.00     |
| 559231           | 7/13/2023    | ECOLAB INC                             | 521190 | CONTRACTUAL SERVICES | G001 | 152.75      | \$152.75     |
| 559232           | 7/13/2023    | ESO SOLUTIONS INC                      | 525195 | CONTRACTUAL SERVICES | G001 | 53,839.74   | \$53,839.74  |
| 559233           | 7/13/2023    | ETHOS LLC                              | 521020 | CONTRACTUAL SERVICES | G001 | 4,500.00    | \$4,500.00   |
| 559234           | 7/13/2023    | FMLASOURCE INC                         | 521020 | CONTRACTUAL SERVICES | G001 | 8,689.50    | \$8,689.50   |
| 559235           | 7/13/2023    | JEFFREY GEORGE                         | 528660 | OTHER CHARGES        | S324 | 195.00      | \$195.00     |
| 559236           | 7/13/2023    | JASON HALIFAX                          | 528660 | OTHER CHARGES        | S321 | 6,522.50    | \$6,522.50   |
| 559237           | 7/13/2023    | HAWKEYE PAVING CORPORATION             | 543050 | CAPITAL OUTLAY       | C038 | 205,675.78  | \$205,675.78 |
| 559238           | 7/13/2023    | HEARTLAND BUSINESS SYSTEMS LLC         | 521020 | CONTRACTUAL SERVICES | G001 | 6,671.53    | \$6,671.53   |
| 559239           | 7/13/2023    | HERBERGER CONSTRUCTION COMPANY INC     | 543010 | CAPITAL OUTLAY       | C032 | 3,850.00    | \$3,850.00   |
| 559240           | 7/13/2023    | HOWREY CONSTRUCTION INC                | 544160 | CAPITAL OUTLAY       | C040 | 27,160.00   | \$27,160.00  |
| 559241           | 7/13/2023    | IOWA MUFFLERS & BRAKE                  | 526040 | CONTRACTUAL SERVICES | I010 | 494.10      | \$494.10     |
| 559242           | 7/13/2023    | IOWA TITLE COMPANY                     | 521030 | CONTRACTUAL SERVICES | G001 | 175.00      | \$175.00     |
| 559243           | 7/13/2023    | WEBER BATTERY INC                      | 532060 | COMMODITIES          | I040 | 93.60       | \$93.60      |
| 559244           | 7/13/2023    | DES MOINES JIM HAWK TRUCK TRAILERS INC | 527070 | CONTRACTUAL SERVICES | G001 | 150.00      | \$150.00     |
| 559245           | 7/13/2023    | CAFETERIA PLAN ADMINISTRATORS INC      | 529645 | OTHER CHARGES        | A217 | 21,807.65   | \$21,807.65  |
| 559246           | 7/13/2023    | KALDENBERGS LANDSCAPING INC            | 527620 | CONTRACTUAL SERVICES | G001 | 3,270.00    | \$3,270.00   |
| 559247           | 7/13/2023    | KOCH BROTHERS INC                      | 527140 | CONTRACTUAL SERVICES | G001 | 221.11      | \$4,815.12   |
| 559247           | 7/13/2023    | KOCH BROTHERS INC                      | 527140 | CONTRACTUAL SERVICES | G001 | 76.44       | \$4,815.12   |
| 559247           | 7/13/2023    | KOCH BROTHERS INC                      | 527140 | CONTRACTUAL SERVICES | G001 | 144.22      | \$4,815.12   |

| Check # / Wire # | Payment Date | Remit To          | Object | Account Description  | Fund | Line Amount | Check Amt  |
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| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 58.00       | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 207.64      | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 114.93      | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 25.24       | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 169.24      | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 288.43      | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | I010 | 68.44       | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 31.59       | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 136.18      | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 93.07       | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 125.56      | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 45.51       | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 194.67      | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G005 | 238.67      | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 1,271.48    | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 248.81      | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 33.42       | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 14.13       | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 12.60       | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 348.44      | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | I066 | 17.76       | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | E101 | 11.84       | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | E101 | 24.89       | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | E301 | 24.89       | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 16.00       | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 22.40       | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 51.91       | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 150.94      | \$4,815.12 |
| 559247           | 7/13/2023    | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 326.67      | \$4,815.12 |

| Check # / Wire # | Payment Date | Remit To                         | Object | Account Description  | Fund | Line Amount | Check Amt    |
|------------------|--------------|----------------------------------|--------|----------------------|------|-------------|--------------|
| 559248           | 7/13/2023    | KOESTER CONSTRUCTION COMPANY INC | 543060 | CAPITAL OUTLAY       | C034 | 57,825.60   | \$57,825.60  |
| 559249           | 7/13/2023    | KRAUSE HOLDINGS INC              | 527020 | CONTRACTUAL SERVICES | S324 | 1,200.00    | \$1,200.00   |
| 559250           | 7/13/2023    | LANSINK CONSTRUCTION INC         | 543080 | CAPITAL OUTLAY       | C040 | 22,077.20   | \$22,077.20  |
| 559251           | 7/13/2023    | MEDIACOM IOWA LLC                | 525040 | CONTRACTUAL SERVICES | G001 | 209.95      | \$1,059.95   |
| 559251           | 7/13/2023    | MEDIACOM IOWA LLC                | 525185 | CONTRACTUAL SERVICES | I033 | 850.00      | \$1,059.95   |
| 559252           | 7/13/2023    | LILLIE MILLER                    | 528660 | OTHER CHARGES        | S321 | 1,961.35    | \$1,961.35   |
| 559253           | 7/13/2023    | MINTURN INC                      | 543060 | CAPITAL OUTLAY       | C038 | 95,252.55   | \$95,252.55  |
| 559254           | 7/13/2023    | MPS ENGINEERS                    | 543040 | CAPITAL OUTLAY       | E104 | 294,134.36  | \$773,038.36 |
| 559254           | 7/13/2023    | MPS ENGINEERS                    | 543060 | CAPITAL OUTLAY       | C038 | 63,094.73   | \$773,038.36 |
| 559254           | 7/13/2023    | MPS ENGINEERS                    | 543060 | CAPITAL OUTLAY       | C038 | 257,626.05  | \$773,038.36 |
| 559254           | 7/13/2023    | MPS ENGINEERS                    | 543080 | CAPITAL OUTLAY       | C040 | 158,183.22  | \$773,038.36 |
| 559255           | 7/13/2023    | MUNRO CONSTRUCTION COMPANY       | 543080 | CAPITAL OUTLAY       | C040 | 10,228.65   | \$10,228.65  |
| 559256           | 7/13/2023    | JOSHUA NOBLE                     | 528660 | OTHER CHARGES        | S324 | 520.00      | \$520.00     |
| 559257           | 7/13/2023    | BRYAN O'DONNELL                  | 528660 | OTHER CHARGES        | S324 | 905.32      | \$905.32     |
| 559258           | 7/13/2023    | PETERSON CONTRACTORS INC         | 543030 | CAPITAL OUTLAY       | E304 | 511,746.45  | \$511,746.45 |
| 559259           | 7/13/2023    | RENEWABLE ENERGY GROUP INC       | 532180 | COMMODITIES          | I010 | 1,872.97    | \$71,042.89  |
| 559259           | 7/13/2023    | RENEWABLE ENERGY GROUP INC       | 532180 | COMMODITIES          | I010 | 22,181.05   | \$71,042.89  |
| 559259           | 7/13/2023    | RENEWABLE ENERGY GROUP INC       | 532180 | COMMODITIES          | I010 | 22,187.57   | \$71,042.89  |
| 559259           | 7/13/2023    | RENEWABLE ENERGY GROUP INC       | 532180 | COMMODITIES          | I010 | 24,801.30   | \$71,042.89  |
| 559260           | 7/13/2023    | RUAN CENTER CORPORATION          | 527020 | CONTRACTUAL SERVICES | I040 | 445.00      | \$445.00     |
| 559261           | 7/13/2023    | SENECA COMPANIES INC             | 526040 | CONTRACTUAL SERVICES | I010 | 1,590.00    | \$1,590.00   |
| 559262           | 7/13/2023    | GREEN RESOURCE MANAGEMENT INC    | 527620 | CONTRACTUAL SERVICES | G001 | 30.00       | \$55.00      |
| 559262           | 7/13/2023    | GREEN RESOURCE MANAGEMENT INC    | 527720 | CONTRACTUAL SERVICES | G001 | 25.00       | \$55.00      |
| 559263           | 7/13/2023    | GREEN RESOURCE MANAGEMENT INC    | 532390 | COMMODITIES          | G001 | 25.00       | \$25.00      |
| 559264           | 7/13/2023    | SYNERGY CONTRACTING LLC          | 543040 | CAPITAL OUTLAY       | E104 | 115,497.09  | \$115,497.09 |
| 559265           | 7/13/2023    | TG TECHNICAL SERVICES            | 532030 | COMMODITIES          | G001 | 2,268.94    | \$7,376.48   |
| 559265           | 7/13/2023    | TG TECHNICAL SERVICES            | 544030 | CAPITAL OUTLAY       | G001 | 2,380.00    | \$7,376.48   |
| 559265           | 7/13/2023    | TG TECHNICAL SERVICES            | 544030 | CAPITAL OUTLAY       | G001 | 2,727.54    | \$7,376.48   |
| 559266           | 7/13/2023    | WEST PUBLISHING CORPORATION      | 531025 | COMMODITIES          | G001 | 384.09      | \$660.63     |



| Check # / Wire # | Payment Date | Remit To                    | Object | Account Description  | Fund | Line Amount | Check Amt    |
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| 559266           | 7/13/2023    | WEST PUBLISHING CORPORATION | 531025 | COMMODITIES          | G005 | 276.54      | \$660.63     |
| 559267           | 7/13/2023    | WHITFIELD & EDDY PLC        | 529430 | OTHER CHARGES        | G001 | 250.00      | \$250.00     |
| 559268           | 7/13/2023    | WINDSTREAM CORP             | 525185 | CONTRACTUAL SERVICES | I040 | 441.71      | \$1,374.65   |
| 559268           | 7/13/2023    | WINDSTREAM CORP             | 525185 | CONTRACTUAL SERVICES | I040 | 932.94      | \$1,374.65   |
| 559269           | 7/13/2023    | ZELLER & ASSOCIATES LC      | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$350.00     |
| 559269           | 7/13/2023    | ZELLER & ASSOCIATES LC      | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$350.00     |
| 559269           | 7/13/2023    | ZELLER & ASSOCIATES LC      | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$350.00     |
| 559269           | 7/13/2023    | ZELLER & ASSOCIATES LC      | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$350.00     |
| 559269           | 7/13/2023    | ZELLER & ASSOCIATES LC      | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$350.00     |
| 559269           | 7/13/2023    | ZELLER & ASSOCIATES LC      | 521030 | CONTRACTUAL SERVICES | G001 | 100.00      | \$350.00     |
| 559270           | 7/13/2023    | ABM PARKING SERVICES        | 521345 | CONTRACTUAL SERVICES | E051 | 188,810.02  | \$188,810.02 |
| 559271           | 7/13/2023    | ABM PARKING SERVICES        | 521345 | CONTRACTUAL SERVICES | E078 | 27,925.80   | \$27,925.80  |
| 559272           | 7/13/2023    | ACME ELECTRIC MOTOR INC     | 532150 | COMMODITIES          | S360 | 193.33      | \$193.33     |
| 559273           | 7/13/2023    | ACME ELECTRIC MOTOR INC     | 532170 | COMMODITIES          | G001 | 79.00       | \$1,197.80   |
| 559273           | 7/13/2023    | ACME ELECTRIC MOTOR INC     | 532170 | COMMODITIES          | G001 | 1,118.80    | \$1,197.80   |
| 559274           | 7/13/2023    | JOEL HUGGINS                | 521320 | CONTRACTUAL SERVICES | G001 | 4,682.56    | \$31,609.88  |
| 559274           | 7/13/2023    | JOEL HUGGINS                | 521320 | CONTRACTUAL SERVICES | G001 | 4,780.00    | \$31,609.88  |
| 559274           | 7/13/2023    | JOEL HUGGINS                | 521320 | CONTRACTUAL SERVICES | G001 | 5,536.83    | \$31,609.88  |
| 559274           | 7/13/2023    | JOEL HUGGINS                | 521320 | CONTRACTUAL SERVICES | G001 | 5,536.83    | \$31,609.88  |
| 559274           | 7/13/2023    | JOEL HUGGINS                | 521320 | CONTRACTUAL SERVICES | G001 | 5,536.83    | \$31,609.88  |
| 559274           | 7/13/2023    | JOEL HUGGINS                | 521320 | CONTRACTUAL SERVICES | G001 | 5,536.83    | \$31,609.88  |
| 559275           | 7/13/2023    | AHLERS & COONEY PC          | 521030 | CONTRACTUAL SERVICES | S888 | 21.60       | \$26,859.80  |
| 559275           | 7/13/2023    | AHLERS & COONEY PC          | 521030 | CONTRACTUAL SERVICES | S888 | 23.40       | \$26,859.80  |
| 559275           | 7/13/2023    | AHLERS & COONEY PC          | 521030 | CONTRACTUAL SERVICES | S888 | 23.40       | \$26,859.80  |
| 559275           | 7/13/2023    | AHLERS & COONEY PC          | 521030 | CONTRACTUAL SERVICES | S888 | 23.40       | \$26,859.80  |
| 559275           | 7/13/2023    | AHLERS & COONEY PC          | 521030 | CONTRACTUAL SERVICES | S888 | 36.00       | \$26,859.80  |
| 559275           | 7/13/2023    | AHLERS & COONEY PC          | 521030 | CONTRACTUAL SERVICES | S888 | 42.30       | \$26,859.80  |
| 559275           | 7/13/2023    | AHLERS & COONEY PC          | 521030 | CONTRACTUAL SERVICES | S888 | 43.20       | \$26,859.80  |
| 559275           | 7/13/2023    | AHLERS & COONEY PC          | 521030 | CONTRACTUAL SERVICES | S888 | 43.20       | \$26,859.80  |

| Check # / Wire # | Payment Date | Remit To           | Object | Account Description  | Fund | Line Amount | Check Amt   |
|------------------|--------------|--------------------|--------|----------------------|------|-------------|-------------|
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 43.20       | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 64.80       | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 66.60       | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 66.60       | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 66.60       | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 72.00       | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 86.40       | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 86.40       | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 88.20       | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 93.15       | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 117.00      | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 120.60      | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 122.40      | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 130.50      | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 153.00      | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 170.10      | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 170.10      | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 253.80      | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 277.20      | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 288.90      | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 382.40      | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 398.60      | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 409.05      | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 416.70      | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 426.60      | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 428.40      | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 560.70      | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 617.60      | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC | 521030 | CONTRACTUAL SERVICES | S888 | 750.00      | \$26,859.80 |

| Check # / Wire # | Payment Date | Remit To                                    | Object | Account Description  | Fund | Line Amount | Check Amt   |
|------------------|--------------|---|--------|----------------------|------|-------------|-------------|
| 559275           | 7/13/2023    | AHLERS & COONEY PC                          | 521030 | CONTRACTUAL SERVICES | S888 | 753.30      | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC                          | 521030 | CONTRACTUAL SERVICES | S888 | 790.20      | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC                          | 521030 | CONTRACTUAL SERVICES | S888 | 1,120.20    | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC                          | 521030 | CONTRACTUAL SERVICES | S888 | 1,349.10    | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC                          | 521030 | CONTRACTUAL SERVICES | S888 | 1,602.90    | \$26,859.80 |
| 559275           | 7/13/2023    | AHLERS & COONEY PC                          | 529430 | OTHER CHARGES        | G001 | 14,060.00   | \$26,859.80 |
| 559276           | 7/13/2023    | ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES | 539999 | COMMODITIES          | G001 | 2,259.90    | \$2,259.90  |
| 559277           | 7/13/2023    | AMAZONCOM LLC                               | 531010 | COMMODITIES          | G001 | (75.98)     | \$735.04    |
| 559277           | 7/13/2023    | AMAZONCOM LLC                               | 531010 | COMMODITIES          | G001 | 75.98       | \$735.04    |
| 559277           | 7/13/2023    | AMAZONCOM LLC                               | 531010 | COMMODITIES          | G001 | 207.98      | \$735.04    |
| 559277           | 7/13/2023    | AMAZONCOM LLC                               | 531010 | COMMODITIES          | S875 | 54.99       | \$735.04    |
| 559277           | 7/13/2023    | AMAZONCOM LLC                               | 532100 | COMMODITIES          | G001 | 264.00      | \$735.04    |
| 559277           | 7/13/2023    | AMAZONCOM LLC                               | 532100 | COMMODITIES          | I021 | 101.48      | \$735.04    |
| 559277           | 7/13/2023    | AMAZONCOM LLC                               | 532110 | COMMODITIES          | G001 | 58.60       | \$735.04    |
| 559277           | 7/13/2023    | AMAZONCOM LLC                               | 532180 | COMMODITIES          | G001 | 47.99       | \$735.04    |
| 559278           | 7/13/2023    | AMERICAN TITLE INC                          | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$2,550.00  |
| 559278           | 7/13/2023    | AMERICAN TITLE INC                          | 521035 | CONTRACTUAL SERVICES | C038 | 250.00      | \$2,550.00  |
| 559278           | 7/13/2023    | AMERICAN TITLE INC                          | 521035 | CONTRACTUAL SERVICES | C038 | 250.00      | \$2,550.00  |
| 559278           | 7/13/2023    | AMERICAN TITLE INC                          | 521035 | CONTRACTUAL SERVICES | C038 | 250.00      | \$2,550.00  |
| 559278           | 7/13/2023    | AMERICAN TITLE INC                          | 521035 | CONTRACTUAL SERVICES | C038 | 250.00      | \$2,550.00  |
| 559278           | 7/13/2023    | AMERICAN TITLE INC                          | 521035 | CONTRACTUAL SERVICES | C038 | 250.00      | \$2,550.00  |
| 559278           | 7/13/2023    | AMERICAN TITLE INC                          | 521035 | CONTRACTUAL SERVICES | C038 | 250.00      | \$2,550.00  |
| 559278           | 7/13/2023    | AMERICAN TITLE INC                          | 521035 | CONTRACTUAL SERVICES | C038 | 250.00      | \$2,550.00  |
| 559278           | 7/13/2023    | AMERICAN TITLE INC                          | 521035 | CONTRACTUAL SERVICES | C038 | 250.00      | \$2,550.00  |
| 559278           | 7/13/2023    | AMERICAN TITLE INC                          | 521035 | CONTRACTUAL SERVICES | C038 | 250.00      | \$2,550.00  |
| 559278           | 7/13/2023    | AMERICAN TITLE INC                          | 521035 | CONTRACTUAL SERVICES | C038 | 250.00      | \$2,550.00  |
| 559278           | 7/13/2023    | AMERICAN TITLE INC                          | 521035 | CONTRACTUAL SERVICES | C038 | 250.00      | \$2,550.00  |
| 559278           | 7/13/2023    | AMERICAN TITLE INC                          | 521035 | CONTRACTUAL SERVICES | C038 | 250.00      | \$2,550.00  |
| 559278           | 7/13/2023    | AMERICAN TITLE INC                          | 521035 | CONTRACTUAL SERVICES | C038 | 250.00      | \$2,550.00  |
| 559278           | 7/13/2023    | AMERICAN TITLE INC                          | 521035 | CONTRACTUAL SERVICES | C038 | 250.00      | \$2,550.00  |
| 559279           | 7/13/2023    | MICKLORI CORPORATION                        | 532120 | COMMODITIES          | G001 | 96.25       | \$96.25     |
| 559280           | 7/13/2023    | MATT ANDERSON                               | 528660 | OTHER CHARGES        | G001 | (2,500.00)  | \$68.00     |

| Check # / Wire # | Payment Date | Remit To                             | Object | Account Description  | Fund | Line Amount | Check Amt  |
|------------------|--------------|--------------------------------------|--------|----------------------|------|-------------|------------|
| 559280           | 7/13/2023    | MATT ANDERSON                        | 528640 | CONTRACTUAL SERVICES | G001 | 2,568.00    | \$68.00    |
| 559281           | 7/13/2023    | BAKER MECHANICAL INC                 | 526030 | CONTRACTUAL SERVICES | G001 | 2,552.73    | \$2,552.73 |
| 559282           | 7/13/2023    | BEAUTIFUL LAWNS BY LONGS LLC         | 521320 | CONTRACTUAL SERVICES | G001 | 793.81      | \$1,587.62 |
| 559282           | 7/13/2023    | BEAUTIFUL LAWNS BY LONGS LLC         | 521320 | CONTRACTUAL SERVICES | G001 | 793.81      | \$1,587.62 |
| 559283           | 7/13/2023    | KELSEY BIGGS                         | 529430 | OTHER CHARGES        | G001 | 105.00      | \$105.00   |
| 559284           | 7/13/2023    | NORSTAN COMMUNICATIONS INC           | 525160 | CONTRACTUAL SERVICES | I033 | 581.00      | \$581.00   |
| 559285           | 7/13/2023    | BONE-A-PATREAT INC                   | 532070 | COMMODITIES          | G001 | 40.00       | \$306.98   |
| 559285           | 7/13/2023    | BONE-A-PATREAT INC                   | 532070 | COMMODITIES          | G001 | 80.00       | \$306.98   |
| 559285           | 7/13/2023    | BONE-A-PATREAT INC                   | 532070 | COMMODITIES          | G001 | 80.00       | \$306.98   |
| 559285           | 7/13/2023    | BONE-A-PATREAT INC                   | 532070 | COMMODITIES          | G001 | 106.98      | \$306.98   |
| 559286           | 7/13/2023    | DAVID BOWMAN                         | 522020 | CONTRACTUAL SERVICES | G001 | 6.29        | \$6.29     |
| 559287           | 7/13/2023    | BROCKWAY MECHANICAL & ROOFING CO INC | 526010 | CONTRACTUAL SERVICES | G001 | 3,078.42    | \$3,078.42 |
| 559288           | 7/13/2023    | BAKER AND TAYLOR ACCT L036384        | 531025 | COMMODITIES          | C042 | 1,072.82    | \$1,072.82 |
| 559289           | 7/13/2023    | DILLON BURNS                         | 522020 | CONTRACTUAL SERVICES | G001 | 7.47        | \$7.47     |
| 559290           | 7/13/2023    | CAPITAL LANDSCAPING LLC              | 521320 | CONTRACTUAL SERVICES | G001 | 92.61       | \$92.61    |
| 559291           | 7/13/2023    | CAPITOL CITY TOWING & RECOVERY LLC   | 527560 | CONTRACTUAL SERVICES | I010 | 52.50       | \$1,041.50 |
| 559291           | 7/13/2023    | CAPITOL CITY TOWING & RECOVERY LLC   | 527560 | CONTRACTUAL SERVICES | I010 | 52.50       | \$1,041.50 |
| 559291           | 7/13/2023    | CAPITOL CITY TOWING & RECOVERY LLC   | 527560 | CONTRACTUAL SERVICES | I010 | 52.50       | \$1,041.50 |
| 559291           | 7/13/2023    | CAPITOL CITY TOWING & RECOVERY LLC   | 527560 | CONTRACTUAL SERVICES | I010 | 52.50       | \$1,041.50 |
| 559291           | 7/13/2023    | CAPITOL CITY TOWING & RECOVERY LLC   | 527560 | CONTRACTUAL SERVICES | I010 | 63.00       | \$1,041.50 |
| 559291           | 7/13/2023    | CAPITOL CITY TOWING & RECOVERY LLC   | 527560 | CONTRACTUAL SERVICES | I010 | 63.00       | \$1,041.50 |
| 559291           | 7/13/2023    | CAPITOL CITY TOWING & RECOVERY LLC   | 527560 | CONTRACTUAL SERVICES | I010 | 63.00       | \$1,041.50 |
| 559291           | 7/13/2023    | CAPITOL CITY TOWING & RECOVERY LLC   | 527560 | CONTRACTUAL SERVICES | I010 | 63.00       | \$1,041.50 |
| 559291           | 7/13/2023    | CAPITOL CITY TOWING & RECOVERY LLC   | 527560 | CONTRACTUAL SERVICES | I010 | 63.00       | \$1,041.50 |
| 559291           | 7/13/2023    | CAPITOL CITY TOWING & RECOVERY LLC   | 527560 | CONTRACTUAL SERVICES | I010 | 63.00       | \$1,041.50 |
| 559291           | 7/13/2023    | CAPITOL CITY TOWING & RECOVERY LLC   | 527560 | CONTRACTUAL SERVICES | I010 | 63.00       | \$1,041.50 |
| 559291           | 7/13/2023    | CAPITOL CITY TOWING & RECOVERY LLC   | 527560 | CONTRACTUAL SERVICES | I010 | 63.00       | \$1,041.50 |
| 559291           | 7/13/2023    | CAPITOL CITY TOWING & RECOVERY LLC   | 527560 | CONTRACTUAL SERVICES | I010 | 63.00       | \$1,041.50 |
| 559291           | 7/13/2023    | CAPITOL CITY TOWING & RECOVERY LLC   | 527560 | CONTRACTUAL SERVICES | I010 | 63.00       | \$1,041.50 |
| 559291           | 7/13/2023    | CAPITOL CITY TOWING & RECOVERY LLC   | 527560 | CONTRACTUAL SERVICES | I010 | 63.00       | \$1,041.50 |

| Check # / Wire # | Payment Date | Remit To                             | Object | Account Description  | Fund | Line Amount | Check Amt   |
|------------------|--------------|--------------------------------------|--------|----------------------|------|-------------|-------------|
| 559291           | 7/13/2023    | CAPITOL CITY TOWING & RECOVERY LLC   | 527560 | CONTRACTUAL SERVICES | I010 | 63.00       | \$1,041.50  |
| 559291           | 7/13/2023    | CAPITOL CITY TOWING & RECOVERY LLC   | 527560 | CONTRACTUAL SERVICES | I010 | 65.00       | \$1,041.50  |
| 559291           | 7/13/2023    | CAPITOL CITY TOWING & RECOVERY LLC   | 527560 | CONTRACTUAL SERVICES | I010 | 73.50       | \$1,041.50  |
| 559292           | 7/13/2023    | CENTRAL IOWA TOWING & RECOVERY INC   | 527560 | CONTRACTUAL SERVICES | I010 | 262.50      | \$1,050.00  |
| 559292           | 7/13/2023    | CENTRAL IOWA TOWING & RECOVERY INC   | 527560 | CONTRACTUAL SERVICES | I010 | 262.50      | \$1,050.00  |
| 559292           | 7/13/2023    | CENTRAL IOWA TOWING & RECOVERY INC   | 527560 | CONTRACTUAL SERVICES | I010 | 262.50      | \$1,050.00  |
| 559292           | 7/13/2023    | CENTRAL IOWA TOWING & RECOVERY INC   | 527560 | CONTRACTUAL SERVICES | I010 | 262.50      | \$1,050.00  |
| 559293           | 7/13/2023    | CHEROKEE MEASUREMENT & CONTROL LLC   | 532150 | COMMODITIES          | A251 | 307.00      | \$307.00    |
| 559294           | 7/13/2023    | CINTAS CORPORATION                   | 527510 | CONTRACTUAL SERVICES | G001 | 15.28       | \$140.97    |
| 559294           | 7/13/2023    | CINTAS CORPORATION                   | 527510 | CONTRACTUAL SERVICES | G001 | 23.72       | \$140.97    |
| 559294           | 7/13/2023    | CINTAS CORPORATION                   | 527510 | CONTRACTUAL SERVICES | I040 | 29.49       | \$140.97    |
| 559294           | 7/13/2023    | CINTAS CORPORATION                   | 527510 | CONTRACTUAL SERVICES | I040 | 29.49       | \$140.97    |
| 559294           | 7/13/2023    | CINTAS CORPORATION                   | 527510 | CONTRACTUAL SERVICES | I040 | 42.99       | \$140.97    |
| 559295           | 7/13/2023    | DES MOINES A TO Z PARTY RENTAL       | 527070 | CONTRACTUAL SERVICES | G001 | 500.50      | \$500.50    |
| 559296           | 7/13/2023    | GREG MEINDERS                        | 526010 | CONTRACTUAL SERVICES | C040 | 500.00      | \$500.00    |
| 559297           | 7/13/2023    | CONTROLLED ACCESS OF THE MIDWEST LLC | 521020 | CONTRACTUAL SERVICES | C034 | 3,500.00    | \$3,500.00  |
| 559298           | 7/13/2023    | T M FRANKLIN COWNIE                  | 528660 | OTHER CHARGES        | G001 | (2,000.00)  | \$258.90    |
| 559298           | 7/13/2023    | T M FRANKLIN COWNIE                  | 528640 | CONTRACTUAL SERVICES | G001 | 2,258.90    | \$258.90    |
| 559299           | 7/13/2023    | CORPORATE TRANSLATION SERVICES INC   | 521290 | CONTRACTUAL SERVICES | G001 | 821.09      | \$821.09    |
| 559300           | 7/13/2023    | DIAMOND OIL COMPANY                  | 532090 | COMMODITIES          | G001 | 39.50       | \$158.00    |
| 559300           | 7/13/2023    | DIAMOND OIL COMPANY                  | 532090 | COMMODITIES          | G001 | 118.50      | \$158.00    |
| 559301           | 7/13/2023    | DES MOINES REGISTER & TRIBUNE CO     | 523010 | CONTRACTUAL SERVICES | G001 | 145.19      | \$145.19    |
| 559302           | 7/13/2023    | DES MOINES WATER WORKS               | 521035 | CONTRACTUAL SERVICES | C038 | 6.00        | \$15,897.96 |
| 559302           | 7/13/2023    | DES MOINES WATER WORKS               | 525030 | CONTRACTUAL SERVICES | A251 | 824.04      | \$15,897.96 |
| 559302           | 7/13/2023    | DES MOINES WATER WORKS               | 525030 | CONTRACTUAL SERVICES | A251 | 8,124.32    | \$15,897.96 |
| 559302           | 7/13/2023    | DES MOINES WATER WORKS               | 525050 | CONTRACTUAL SERVICES | A251 | 75.00       | \$15,897.96 |
| 559302           | 7/13/2023    | DES MOINES WATER WORKS               | 525050 | CONTRACTUAL SERVICES | A251 | 6,868.60    | \$15,897.96 |
| 559303           | 7/13/2023    | EIS HOLDINGS LLC                     | 527670 | CONTRACTUAL SERVICES | S888 | 2,650.00    | \$11,750.00 |
| 559303           | 7/13/2023    | EIS HOLDINGS LLC                     | 527670 | CONTRACTUAL SERVICES | S888 | 3,100.00    | \$11,750.00 |

| Check # / Wire # | Payment Date | Remit To                                      | Object | Account Description  | Fund | Line Amount | Check Amt   |
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| 559303           | 7/13/2023    | EIS HOLDINGS LLC                              | 527670 | CONTRACTUAL SERVICES | S888 | 6,000.00    | \$11,750.00 |
| 559304           | 7/13/2023    | ECOLAB INC                                    | 521190 | CONTRACTUAL SERVICES | G001 | 82.75       | \$82.75     |
| 559305           | 7/13/2023    | ENVIRONMENTAL PROPERTY SOLUTIONS INC          | 527670 | CONTRACTUAL SERVICES | S888 | 8,900.00    | \$45,600.00 |
| 559305           | 7/13/2023    | ENVIRONMENTAL PROPERTY SOLUTIONS INC          | 527670 | CONTRACTUAL SERVICES | S888 | 3,900.00    | \$45,600.00 |
| 559305           | 7/13/2023    | ENVIRONMENTAL PROPERTY SOLUTIONS INC          | 527670 | CONTRACTUAL SERVICES | S888 | 23,900.00   | \$45,600.00 |
| 559305           | 7/13/2023    | ENVIRONMENTAL PROPERTY SOLUTIONS INC          | 527670 | CONTRACTUAL SERVICES | S888 | 8,900.00    | \$45,600.00 |
| 559306           | 7/13/2023    | FEDERAL EXPRESS CORPORATION                   | 522010 | CONTRACTUAL SERVICES | G001 | 33.07       | \$33.07     |
| 559307           | 7/13/2023    | CAROLINE GATHRIGHT                            | 522020 | CONTRACTUAL SERVICES | S020 | 19.65       | \$19.65     |
| 559308           | 7/13/2023    | GATSO USA INC                                 | 527620 | CONTRACTUAL SERVICES | G001 | 9,848.00    | \$9,848.00  |
| 559309           | 7/13/2023    | GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO    | 526010 | CONTRACTUAL SERVICES | A251 | 850.00      | \$850.00    |
| 559310           | 7/13/2023    | HTI TECHNOLOGY & INDUSTRIES INC               | 532060 | COMMODITIES          | A251 | 645.11      | \$645.11    |
| 559311           | 7/13/2023    | W W GRAINGER INC                              | 532150 | COMMODITIES          | G001 | 122.51      | \$334.25    |
| 559311           | 7/13/2023    | W W GRAINGER INC                              | 532170 | COMMODITIES          | E051 | 211.74      | \$334.25    |
| 559312           | 7/13/2023    | GRAYBAR ELECTRIC CO INC                       | 532060 | COMMODITIES          | C040 | 39.42       | \$1,493.65  |
| 559312           | 7/13/2023    | GRAYBAR ELECTRIC CO INC                       | 543080 | CAPITAL OUTLAY       | C040 | 844.75      | \$1,493.65  |
| 559312           | 7/13/2023    | GRAYBAR ELECTRIC CO INC                       | 544160 | CAPITAL OUTLAY       | C040 | 609.48      | \$1,493.65  |
| 559313           | 7/13/2023    | JOHN HAGENER                                  | 522020 | CONTRACTUAL SERVICES | G001 | 38.65       | \$38.65     |
| 559314           | 7/13/2023    | HOUSBY MACK INC                               | 526040 | CONTRACTUAL SERVICES | I010 | 73,965.90   | \$73,965.90 |
| 559315           | 7/13/2023    | IOWA ASSOCIATION OF MUNICIPAL UTILITIES       | 521020 | CONTRACTUAL SERVICES | S360 | 2,853.95    | \$11,415.83 |
| 559315           | 7/13/2023    | IOWA ASSOCIATION OF MUNICIPAL UTILITIES       | 521020 | CONTRACTUAL SERVICES | E101 | 2,853.96    | \$11,415.83 |
| 559315           | 7/13/2023    | IOWA ASSOCIATION OF MUNICIPAL UTILITIES       | 521020 | CONTRACTUAL SERVICES | E301 | 2,853.96    | \$11,415.83 |
| 559315           | 7/13/2023    | IOWA ASSOCIATION OF MUNICIPAL UTILITIES       | 521020 | CONTRACTUAL SERVICES | E151 | 2,853.96    | \$11,415.83 |
| 559316           | 7/13/2023    | IOWA DEPARTMENT OF JUSTICE                    | 527620 | CONTRACTUAL SERVICES | S324 | 1,514.38    | \$1,514.38  |
| 559317           | 7/13/2023    | IOWA DEPARTMENT OF JUSTICE                    | 532120 | COMMODITIES          | S324 | 200.00      | \$200.00    |
| 559318           | 7/13/2023    | UNDERGROUND LOCATION CO                       | 521020 | CONTRACTUAL SERVICES | E000 | 3,788.40    | \$3,788.40  |
| 559319           | 7/13/2023    | IOWA OPERATING ENGINEERS JOINT APPRENTICESHIP | 521010 | CONTRACTUAL SERVICES | E000 | 1,360.00    | \$1,360.00  |
| 559320           | 7/13/2023    | IOWA REPROGRAPHICS                            | 523030 | CONTRACTUAL SERVICES | C038 | 23.30       | \$23.30     |
| 559321           | 7/13/2023    | IOWA TITLE COMPANY                            | 521030 | CONTRACTUAL SERVICES | G001 | 175.00      | \$1,050.00  |

| Check # / Wire # | Payment Date | Remit To                    | Object | Account Description  | Fund | Line Amount | Check Amt   |
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| 559321           | 7/13/2023    | IOWA TITLE COMPANY          | 521030 | CONTRACTUAL SERVICES | G001 | 175.00      | \$1,050.00  |
| 559321           | 7/13/2023    | IOWA TITLE COMPANY          | 521030 | CONTRACTUAL SERVICES | G001 | 175.00      | \$1,050.00  |
| 559321           | 7/13/2023    | IOWA TITLE COMPANY          | 521030 | CONTRACTUAL SERVICES | G001 | 175.00      | \$1,050.00  |
| 559321           | 7/13/2023    | IOWA TITLE COMPANY          | 521030 | CONTRACTUAL SERVICES | G001 | 175.00      | \$1,050.00  |
| 559321           | 7/13/2023    | IOWA TITLE COMPANY          | 521030 | CONTRACTUAL SERVICES | G001 | 175.00      | \$1,050.00  |
| 559322           | 7/13/2023    | INTEGRITY PRINTING LLC      | 531010 | COMMODITIES          | S875 | 109.65      | \$109.65    |
| 559323           | 7/13/2023    | J PETTIECORD INC            | 527670 | CONTRACTUAL SERVICES | C034 | 5,500.00    | \$21,140.00 |
| 559323           | 7/13/2023    | J PETTIECORD INC            | 527670 | CONTRACTUAL SERVICES | C034 | 15,640.00   | \$21,140.00 |
| 559324           | 7/13/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 3,146.50    | \$11,658.50 |
| 559324           | 7/13/2023    | KALDENBERGS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | G001 | 6,472.00    | \$11,658.50 |
| 559324           | 7/13/2023    | KALDENBERGS LANDSCAPING INC | 532010 | COMMODITIES          | I021 | 1,700.00    | \$11,658.50 |
| 559324           | 7/13/2023    | KALDENBERGS LANDSCAPING INC | 543040 | CAPITAL OUTLAY       | E104 | 340.00      | \$11,658.50 |
| 559325           | 7/13/2023    | KANOPY INC                  | 531031 | COMMODITIES          | C042 | 2,637.00    | \$2,637.00  |
| 559326           | 7/13/2023    | KENWORTHY LAW PC            | 522300 | CONTRACTUAL SERVICES | A267 | 262.50      | \$262.50    |
| 559327           | 7/13/2023    | KARLOS KIRBY                | 522020 | CONTRACTUAL SERVICES | G001 | 20.44       | \$20.44     |
| 559328           | 7/13/2023    | KOCH BROTHERS INC           | 527140 | CONTRACTUAL SERVICES | G001 | 17.92       | \$1,598.23  |
| 559328           | 7/13/2023    | KOCH BROTHERS INC           | 527140 | CONTRACTUAL SERVICES | G001 | 5.85        | \$1,598.23  |
| 559328           | 7/13/2023    | KOCH BROTHERS INC           | 527140 | CONTRACTUAL SERVICES | G001 | 52.68       | \$1,598.23  |
| 559328           | 7/13/2023    | KOCH BROTHERS INC           | 527140 | CONTRACTUAL SERVICES | G001 | 90.78       | \$1,598.23  |
| 559328           | 7/13/2023    | KOCH BROTHERS INC           | 527140 | CONTRACTUAL SERVICES | G001 | 136.75      | \$1,598.23  |
| 559328           | 7/13/2023    | KOCH BROTHERS INC           | 527140 | CONTRACTUAL SERVICES | G001 | 1.78        | \$1,598.23  |
| 559328           | 7/13/2023    | KOCH BROTHERS INC           | 527140 | CONTRACTUAL SERVICES | G001 | 230.04      | \$1,598.23  |
| 559328           | 7/13/2023    | KOCH BROTHERS INC           | 527140 | CONTRACTUAL SERVICES | I010 | 19.26       | \$1,598.23  |
| 559328           | 7/13/2023    | KOCH BROTHERS INC           | 527140 | CONTRACTUAL SERVICES | G001 | 5.97        | \$1,598.23  |
| 559328           | 7/13/2023    | KOCH BROTHERS INC           | 527140 | CONTRACTUAL SERVICES | G001 | 23.75       | \$1,598.23  |
| 559328           | 7/13/2023    | KOCH BROTHERS INC           | 527140 | CONTRACTUAL SERVICES | G005 | 0.81        | \$1,598.23  |
| 559328           | 7/13/2023    | KOCH BROTHERS INC           | 527140 | CONTRACTUAL SERVICES | G001 | 114.00      | \$1,598.23  |
| 559328           | 7/13/2023    | KOCH BROTHERS INC           | 527140 | CONTRACTUAL SERVICES | G001 | 87.80       | \$1,598.23  |
| 559328           | 7/13/2023    | KOCH BROTHERS INC           | 527140 | CONTRACTUAL SERVICES | G001 | 18.62       | \$1,598.23  |

| Check # / Wire # | Payment Date | Remit To                            | Object | Account Description  | Fund | Line Amount | Check Amt  |
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| 559328           | 7/13/2023    | KOCH BROTHERS INC                   | 527140 | CONTRACTUAL SERVICES | G001 | 1.28        | \$1,598.23 |
| 559328           | 7/13/2023    | KOCH BROTHERS INC                   | 527140 | CONTRACTUAL SERVICES | G001 | 21.08       | \$1,598.23 |
| 559328           | 7/13/2023    | KOCH BROTHERS INC                   | 527140 | CONTRACTUAL SERVICES | G001 | 27.95       | \$1,598.23 |
| 559328           | 7/13/2023    | KOCH BROTHERS INC                   | 527140 | CONTRACTUAL SERVICES | E101 | 22.12       | \$1,598.23 |
| 559328           | 7/13/2023    | KOCH BROTHERS INC                   | 527140 | CONTRACTUAL SERVICES | E101 | 9.29        | \$1,598.23 |
| 559328           | 7/13/2023    | KOCH BROTHERS INC                   | 527140 | CONTRACTUAL SERVICES | E301 | 9.29        | \$1,598.23 |
| 559328           | 7/13/2023    | KOCH BROTHERS INC                   | 527140 | CONTRACTUAL SERVICES | G001 | 61.20       | \$1,598.23 |
| 559328           | 7/13/2023    | KOCH BROTHERS INC                   | 527140 | CONTRACTUAL SERVICES | G001 | 111.22      | \$1,598.23 |
| 559328           | 7/13/2023    | KOCH BROTHERS INC                   | 527140 | CONTRACTUAL SERVICES | G001 | 20.34       | \$1,598.23 |
| 559328           | 7/13/2023    | KOCH BROTHERS INC                   | 527140 | CONTRACTUAL SERVICES | G001 | 179.08      | \$1,598.23 |
| 559328           | 7/13/2023    | KOCH BROTHERS INC                   | 527140 | CONTRACTUAL SERVICES | G001 | 38.86       | \$1,598.23 |
| 559328           | 7/13/2023    | KOCH BROTHERS INC                   | 527140 | CONTRACTUAL SERVICES | E201 | 115.25      | \$1,598.23 |
| 559328           | 7/13/2023    | KOCH BROTHERS INC                   | 527140 | CONTRACTUAL SERVICES | E101 | 175.26      | \$1,598.23 |
| 559329           | 7/13/2023    | ALLISON LAMBERT                     | 522030 | CONTRACTUAL SERVICES | G001 | 30.59       | \$30.59    |
| 559330           | 7/13/2023    | LEXISNEXIS RISK DATA MANAGEMENT INC | 521030 | CONTRACTUAL SERVICES | G001 | 150.00      | \$501.90   |
| 559330           | 7/13/2023    | LEXISNEXIS RISK DATA MANAGEMENT INC | 531020 | COMMODITIES          | G001 | 251.90      | \$501.90   |
| 559330           | 7/13/2023    | LEXISNEXIS RISK DATA MANAGEMENT INC | 531025 | COMMODITIES          | G005 | 50.00       | \$501.90   |
| 559330           | 7/13/2023    | LEXISNEXIS RISK DATA MANAGEMENT INC | 531025 | COMMODITIES          | G005 | 50.00       | \$501.90   |
| 559331           | 7/13/2023    | MAIL SERVICES LLC                   | 522030 | CONTRACTUAL SERVICES | G001 | 117.27      | \$117.27   |
| 559332           | 7/13/2023    | MAIL SERVICES LLC                   | 522030 | CONTRACTUAL SERVICES | G001 | 82.26       | \$1,499.47 |
| 559332           | 7/13/2023    | MAIL SERVICES LLC                   | 522030 | CONTRACTUAL SERVICES | G001 | 568.37      | \$1,499.47 |
| 559332           | 7/13/2023    | MAIL SERVICES LLC                   | 522030 | CONTRACTUAL SERVICES | G001 | 848.84      | \$1,499.47 |
| 559333           | 7/13/2023    | MCCOY AND ASSOCIATES LLC            | 532100 | COMMODITIES          | A251 | 1,164.00    | \$1,164.00 |
| 559334           | 7/13/2023    | CHRISTOPHER MCINTYRE                | 522020 | CONTRACTUAL SERVICES | G001 | 6.03        | \$6.03     |
| 559335           | 7/13/2023    | MEDIACOM IOWA LLC                   | 525040 | CONTRACTUAL SERVICES | G001 | 206.95      | \$206.95   |
| 559336           | 7/13/2023    | MIDAMERICAN ENERGY                  | 525010 | CONTRACTUAL SERVICES | E101 | 17.43       | \$2,994.03 |
| 559336           | 7/13/2023    | MIDAMERICAN ENERGY                  | 525020 | CONTRACTUAL SERVICES | E301 | 15.19       | \$2,994.03 |
| 559336           | 7/13/2023    | MIDAMERICAN ENERGY                  | 525020 | CONTRACTUAL SERVICES | E301 | 78.51       | \$2,994.03 |
| 559336           | 7/13/2023    | MIDAMERICAN ENERGY                  | 525020 | CONTRACTUAL SERVICES | E301 | 117.63      | \$2,994.03 |



| Check # / Wire # | Payment Date | Remit To                 | Object | Account Description  | Fund | Line Amount | Check Amt    |
|------------------|--------------|--------------------------|--------|----------------------|------|-------------|--------------|
| 559336           | 7/13/2023    | MIDAMERICAN ENERGY       | 525020 | CONTRACTUAL SERVICES | E301 | 142.12      | \$2,994.03   |
| 559336           | 7/13/2023    | MIDAMERICAN ENERGY       | 525020 | CONTRACTUAL SERVICES | E301 | 147.01      | \$2,994.03   |
| 559336           | 7/13/2023    | MIDAMERICAN ENERGY       | 525020 | CONTRACTUAL SERVICES | E301 | 230.20      | \$2,994.03   |
| 559336           | 7/13/2023    | MIDAMERICAN ENERGY       | 525020 | CONTRACTUAL SERVICES | G001 | 10.00       | \$2,994.03   |
| 559336           | 7/13/2023    | MIDAMERICAN ENERGY       | 525020 | CONTRACTUAL SERVICES | G001 | 13.30       | \$2,994.03   |
| 559336           | 7/13/2023    | MIDAMERICAN ENERGY       | 525020 | CONTRACTUAL SERVICES | G001 | 13.76       | \$2,994.03   |
| 559336           | 7/13/2023    | MIDAMERICAN ENERGY       | 525020 | CONTRACTUAL SERVICES | G001 | 14.28       | \$2,994.03   |
| 559336           | 7/13/2023    | MIDAMERICAN ENERGY       | 525020 | CONTRACTUAL SERVICES | G001 | 35.08       | \$2,994.03   |
| 559336           | 7/13/2023    | MIDAMERICAN ENERGY       | 525020 | CONTRACTUAL SERVICES | G001 | 46.90       | \$2,994.03   |
| 559336           | 7/13/2023    | MIDAMERICAN ENERGY       | 525020 | CONTRACTUAL SERVICES | G001 | 70.33       | \$2,994.03   |
| 559336           | 7/13/2023    | MIDAMERICAN ENERGY       | 525020 | CONTRACTUAL SERVICES | G001 | 154.72      | \$2,994.03   |
| 559336           | 7/13/2023    | MIDAMERICAN ENERGY       | 525020 | CONTRACTUAL SERVICES | G001 | 781.94      | \$2,994.03   |
| 559336           | 7/13/2023    | MIDAMERICAN ENERGY       | 525020 | CONTRACTUAL SERVICES | G001 | 1,105.63    | \$2,994.03   |
| 559337           | 7/13/2023    | MIDWEST TAPE             | 531026 | COMMODITIES          | C042 | 9.74        | \$501.46     |
| 559337           | 7/13/2023    | MIDWEST TAPE             | 531026 | COMMODITIES          | C042 | 22.49       | \$501.46     |
| 559337           | 7/13/2023    | MIDWEST TAPE             | 531026 | COMMODITIES          | C042 | 39.99       | \$501.46     |
| 559337           | 7/13/2023    | MIDWEST TAPE             | 531026 | COMMODITIES          | C042 | 44.99       | \$501.46     |
| 559337           | 7/13/2023    | MIDWEST TAPE             | 531026 | COMMODITIES          | C042 | 59.99       | \$501.46     |
| 559337           | 7/13/2023    | MIDWEST TAPE             | 531029 | COMMODITIES          | C042 | 23.24       | \$501.46     |
| 559337           | 7/13/2023    | MIDWEST TAPE             | 531029 | COMMODITIES          | C042 | 26.24       | \$501.46     |
| 559337           | 7/13/2023    | MIDWEST TAPE             | 531029 | COMMODITIES          | C042 | 26.98       | \$501.46     |
| 559337           | 7/13/2023    | MIDWEST TAPE             | 531029 | COMMODITIES          | C042 | 33.30       | \$501.46     |
| 559337           | 7/13/2023    | MIDWEST TAPE             | 531029 | COMMODITIES          | C042 | 34.58       | \$501.46     |
| 559337           | 7/13/2023    | MIDWEST TAPE             | 531029 | COMMODITIES          | C042 | 179.92      | \$501.46     |
| 559338           | 7/13/2023    | CLETUS J MORRILL         | 532100 | COMMODITIES          | G001 | 70.00       | \$70.00      |
| 559339           | 7/13/2023    | NAPA DISTRIBUTION CENTER | 521330 | CONTRACTUAL SERVICES | I010 | 33,951.00   | \$279,445.10 |
| 559339           | 7/13/2023    | NAPA DISTRIBUTION CENTER | 532170 | COMMODITIES          | I010 | 4,954.60    | \$279,445.10 |
| 559339           | 7/13/2023    | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES          | G001 | (18.00)     | \$279,445.10 |
| 559339           | 7/13/2023    | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES          | G001 | 18.00       | \$279,445.10 |

| Check # / Wire # | Payment Date | Remit To                 | Object | Account Description  | Fund | Line Amount | Check Amt    |
|------------------|--------------|--------------------------|--------|----------------------|------|-------------|--------------|
| 559339           | 7/13/2023    | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES          | G001 | 253.89      | \$279,445.10 |
| 559339           | 7/13/2023    | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES          | I010 | 240,285.61  | \$279,445.10 |
| 559340           | 7/13/2023    | NEUMANN BROTHERS INC     | 521020 | CONTRACTUAL SERVICES | G001 | 130.00      | \$780.00     |
| 559340           | 7/13/2023    | NEUMANN BROTHERS INC     | 521020 | CONTRACTUAL SERVICES | G001 | 130.00      | \$780.00     |
| 559340           | 7/13/2023    | NEUMANN BROTHERS INC     | 521020 | CONTRACTUAL SERVICES | G001 | 130.00      | \$780.00     |
| 559340           | 7/13/2023    | NEUMANN BROTHERS INC     | 521020 | CONTRACTUAL SERVICES | G001 | 130.00      | \$780.00     |
| 559340           | 7/13/2023    | NEUMANN BROTHERS INC     | 521020 | CONTRACTUAL SERVICES | G001 | 260.00      | \$780.00     |
| 559341           | 7/13/2023    | O'DONNELL HARDWARE INC   | 532100 | COMMODITIES          | G001 | 33.98       | \$71.76      |
| 559341           | 7/13/2023    | O'DONNELL HARDWARE INC   | 532100 | COMMODITIES          | G001 | 37.78       | \$71.76      |
| 559342           | 7/13/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | E051 | 20.99       | \$2,286.05   |
| 559342           | 7/13/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G001 | 0.41        | \$2,286.05   |
| 559342           | 7/13/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G001 | 1.38        | \$2,286.05   |
| 559342           | 7/13/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G001 | 14.32       | \$2,286.05   |
| 559342           | 7/13/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G001 | 16.52       | \$2,286.05   |
| 559342           | 7/13/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G001 | 18.23       | \$2,286.05   |
| 559342           | 7/13/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G001 | 21.73       | \$2,286.05   |
| 559342           | 7/13/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G001 | 23.93       | \$2,286.05   |
| 559342           | 7/13/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G001 | 30.52       | \$2,286.05   |
| 559342           | 7/13/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G001 | 35.52       | \$2,286.05   |
| 559342           | 7/13/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G001 | 50.91       | \$2,286.05   |
| 559342           | 7/13/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G001 | 56.99       | \$2,286.05   |
| 559342           | 7/13/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G001 | 57.58       | \$2,286.05   |
| 559342           | 7/13/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G001 | 140.02      | \$2,286.05   |
| 559342           | 7/13/2023    | OFFICE DEPOT             | 531050 | COMMODITIES          | G001 | 1,732.51    | \$2,286.05   |
| 559342           | 7/13/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G001 | 2.07        | \$2,286.05   |
| 559342           | 7/13/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G005 | 1.23        | \$2,286.05   |
| 559342           | 7/13/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G005 | 27.13       | \$2,286.05   |
| 559342           | 7/13/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G005 | 31.57       | \$2,286.05   |
| 559342           | 7/13/2023    | OFFICE DEPOT             | 531010 | COMMODITIES          | G001 | 2.49        | \$2,286.05   |

| Check # / Wire # | Payment Date | Remit To                                | Object | Account Description  | Fund | Line Amount | Check Amt    |
|------------------|--------------|---|--------|----------------------|------|-------------|--------------|
| 559343           | 7/13/2023    | LARRY KARAIOS                           | 455530 | LICENSES & PERMITS   | G001 | 75.00       | \$75.00      |
| 559344           | 7/13/2023    | RONALD PINS                             | 529410 | OTHER CHARGES        | E000 | 160.50      | \$160.50     |
| 559345           | 7/13/2023    | PENNY OREWILER                          | 522020 | CONTRACTUAL SERVICES | S020 | 19.65       | \$19.65      |
| 559346           | 7/13/2023    | PARK CONSULTING GROUP INC               | 521020 | CONTRACTUAL SERVICES | C051 | 3,647.50    | \$3,647.50   |
| 559347           | 7/13/2023    | PER MAR SECURITY & RESEARCH CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 1,404.34    | \$3,091.06   |
| 559347           | 7/13/2023    | PER MAR SECURITY & RESEARCH CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 1,686.72    | \$3,091.06   |
| 559348           | 7/13/2023    | POLK COUNTY TREASURER                   | 521070 | CONTRACTUAL SERVICES | G001 | 450.00      | \$450.00     |
| 559349           | 7/13/2023    | POLK COUNTY TREASURER                   | 523030 | CONTRACTUAL SERVICES | I010 | 183.75      | \$183.75     |
| 559350           | 7/13/2023    | POWER PROCESS EQUIPMENT INC             | 532150 | COMMODITIES          | A251 | 3,238.43    | \$3,824.60   |
| 559350           | 7/13/2023    | POWER PROCESS EQUIPMENT INC             | 544090 | CAPITAL OUTLAY       | A251 | 586.17      | \$3,824.60   |
| 559351           | 7/13/2023    | STAPLES INC                             | 531010 | COMMODITIES          | G001 | 655.50      | \$955.18     |
| 559351           | 7/13/2023    | STAPLES INC                             | 532320 | COMMODITIES          | G001 | 299.68      | \$955.18     |
| 559352           | 7/13/2023    | REID LIFTING INC                        | 544090 | CAPITAL OUTLAY       | A251 | 3,664.47    | \$3,664.47   |
| 559353           | 7/13/2023    | RENEWABLE ENERGY GROUP INC              | 532180 | COMMODITIES          | I010 | 379.77      | \$106,403.05 |
| 559353           | 7/13/2023    | RENEWABLE ENERGY GROUP INC              | 532180 | COMMODITIES          | I010 | 736.37      | \$106,403.05 |
| 559353           | 7/13/2023    | RENEWABLE ENERGY GROUP INC              | 532180 | COMMODITIES          | I010 | 1,319.94    | \$106,403.05 |
| 559353           | 7/13/2023    | RENEWABLE ENERGY GROUP INC              | 532180 | COMMODITIES          | I010 | 1,369.93    | \$106,403.05 |
| 559353           | 7/13/2023    | RENEWABLE ENERGY GROUP INC              | 532180 | COMMODITIES          | I010 | 1,498.81    | \$106,403.05 |
| 559353           | 7/13/2023    | RENEWABLE ENERGY GROUP INC              | 532180 | COMMODITIES          | I010 | 1,783.36    | \$106,403.05 |
| 559353           | 7/13/2023    | RENEWABLE ENERGY GROUP INC              | 532180 | COMMODITIES          | I010 | 2,027.27    | \$106,403.05 |
| 559353           | 7/13/2023    | RENEWABLE ENERGY GROUP INC              | 532180 | COMMODITIES          | I010 | 7,017.50    | \$106,403.05 |
| 559353           | 7/13/2023    | RENEWABLE ENERGY GROUP INC              | 532180 | COMMODITIES          | I010 | 17,826.43   | \$106,403.05 |
| 559353           | 7/13/2023    | RENEWABLE ENERGY GROUP INC              | 532180 | COMMODITIES          | I010 | 22,850.13   | \$106,403.05 |
| 559353           | 7/13/2023    | RENEWABLE ENERGY GROUP INC              | 532180 | COMMODITIES          | I010 | 24,792.24   | \$106,403.05 |
| 559353           | 7/13/2023    | RENEWABLE ENERGY GROUP INC              | 532180 | COMMODITIES          | I010 | 24,801.30   | \$106,403.05 |
| 559354           | 7/13/2023    | REW SERVICES CORP                       | 527670 | CONTRACTUAL SERVICES | C034 | 2,136.00    | \$4,172.00   |
| 559354           | 7/13/2023    | REW SERVICES CORP                       | 527670 | CONTRACTUAL SERVICES | C034 | 2,036.00    | \$4,172.00   |
| 559355           | 7/13/2023    | SCHIMBERG COMPANY                       | 532210 | COMMODITIES          | C040 | 513.24      | \$1,199.89   |
| 559355           | 7/13/2023    | SCHIMBERG COMPANY                       | 532210 | COMMODITIES          | C040 | 686.65      | \$1,199.89   |

| Check # / Wire # | Payment Date | Remit To                             | Object | Account Description  | Fund | Line Amount | Check Amt   |
|------------------|--------------|--------------------------------------|--------|----------------------|------|-------------|-------------|
| 559356           | 7/13/2023    | SENECA COMPANIES INC                 | 526040 | CONTRACTUAL SERVICES | I010 | 474.50      | \$3,218.10  |
| 559356           | 7/13/2023    | SENECA COMPANIES INC                 | 526040 | CONTRACTUAL SERVICES | I010 | 548.75      | \$3,218.10  |
| 559356           | 7/13/2023    | SENECA COMPANIES INC                 | 526040 | CONTRACTUAL SERVICES | I010 | 2,194.85    | \$3,218.10  |
| 559357           | 7/13/2023    | SHERIFF OF POTTAWATTAMIE COUNTY      | 521030 | CONTRACTUAL SERVICES | G001 | 36.00       | \$36.00     |
| 559358           | 7/13/2023    | SMITH SEWER SERVICE INC              | 526070 | CONTRACTUAL SERVICES | G001 | 95.00       | \$95.00     |
| 559359           | 7/13/2023    | DES MOINES VETERINARY MANAGEMENT LLC | 521040 | CONTRACTUAL SERVICES | G001 | 177.00      | \$177.00    |
| 559360           | 7/13/2023    | STAR EQUIPMENT LTD                   | 532010 | COMMODITIES          | I021 | 13.78       | \$13.78     |
| 559361           | 7/13/2023    | SWANK MOTION PICTURES INC            | 527070 | CONTRACTUAL SERVICES | G001 | 480.00      | \$480.00    |
| 559362           | 7/13/2023    | HEATHER TAMMINGA                     | 522020 | CONTRACTUAL SERVICES | S020 | 19.00       | \$19.00     |
| 559363           | 7/13/2023    | TERRACON CONSULTANTS INC             | 527670 | CONTRACTUAL SERVICES | S888 | 970.25      | \$2,082.25  |
| 559363           | 7/13/2023    | TERRACON CONSULTANTS INC             | 527670 | CONTRACTUAL SERVICES | S888 | 1,112.00    | \$2,082.25  |
| 559364           | 7/13/2023    | WEST PUBLISHING CORPORATION          | 531025 | COMMODITIES          | G001 | 384.09      | \$6,502.81  |
| 559364           | 7/13/2023    | WEST PUBLISHING CORPORATION          | 531025 | COMMODITIES          | G001 | 1,683.19    | \$6,502.81  |
| 559364           | 7/13/2023    | WEST PUBLISHING CORPORATION          | 531025 | COMMODITIES          | G001 | 1,713.42    | \$6,502.81  |
| 559364           | 7/13/2023    | WEST PUBLISHING CORPORATION          | 531025 | COMMODITIES          | G005 | 276.54      | \$6,502.81  |
| 559364           | 7/13/2023    | WEST PUBLISHING CORPORATION          | 531025 | COMMODITIES          | G005 | 1,211.90    | \$6,502.81  |
| 559364           | 7/13/2023    | WEST PUBLISHING CORPORATION          | 531025 | COMMODITIES          | G005 | 1,233.67    | \$6,502.81  |
| 559365           | 7/13/2023    | TRUCK EQUIPMENT INC                  | 544070 | CAPITAL OUTLAY       | I201 | 7,565.00    | \$7,565.00  |
| 559366           | 7/13/2023    | USC INTERNAL MERGER CO LLC           | 527620 | CONTRACTUAL SERVICES | G001 | 4,187.50    | \$16,925.50 |
| 559366           | 7/13/2023    | USC INTERNAL MERGER CO LLC           | 527620 | CONTRACTUAL SERVICES | G001 | 4,985.00    | \$16,925.50 |
| 559366           | 7/13/2023    | USC INTERNAL MERGER CO LLC           | 527620 | CONTRACTUAL SERVICES | G001 | 7,753.00    | \$16,925.50 |
| 559367           | 7/13/2023    | MAC VANPELT                          | 522020 | CONTRACTUAL SERVICES | G001 | 135.39      | \$135.39    |
| 559368           | 7/13/2023    | CELLCO PARTNERSHIP                   | 525150 | CONTRACTUAL SERVICES | E051 | 147.28      | \$147.28    |
| 559369           | 7/13/2023    | VIQ SOLUTIONS INC                    | 521020 | CONTRACTUAL SERVICES | G001 | 291.69      | \$903.69    |
| 559369           | 7/13/2023    | VIQ SOLUTIONS INC                    | 521020 | CONTRACTUAL SERVICES | G001 | 612.00      | \$903.69    |
| 559370           | 7/13/2023    | GREGORY WARREN                       | 531030 | COMMODITIES          | G001 | 53.49       | \$53.49     |
| 559371           | 7/13/2023    | WOODS & POOLE ECONOMICS INC          | 531025 | COMMODITIES          | C042 | 295.00      | \$295.00    |
| 559372           | 7/13/2023    | YOURMEMBERSHIP.COM INC               | 523010 | CONTRACTUAL SERVICES | G001 | 75.00       | \$75.00     |
| 559373           | 7/13/2023    | ZELLER & ASSOCIATES LC               | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$250.00    |

| Check # / Wire #                        | Payment Date | Remit To                                     | Object | Account Description  | Fund | Line Amount            | Check Amt   |
|---|--------------|--|--------|----------------------|------|------------------------|-------------|
| 559373                                  | 7/13/2023    | ZELLER & ASSOCIATES LC                       | 521030 | CONTRACTUAL SERVICES | G001 | 50.00                  | \$250.00    |
| 559373                                  | 7/13/2023    | ZELLER & ASSOCIATES LC                       | 521030 | CONTRACTUAL SERVICES | G001 | 50.00                  | \$250.00    |
| 559373                                  | 7/13/2023    | ZELLER & ASSOCIATES LC                       | 521030 | CONTRACTUAL SERVICES | G001 | 100.00                 | \$250.00    |
| 559374                                  | 7/13/2023    | ZIEGLER INC                                  | 532060 | COMMODITIES          | A251 | 317.77                 | \$661.92    |
| 559374                                  | 7/13/2023    | ZIEGLER INC                                  | 532150 | COMMODITIES          | S360 | 344.15                 | \$661.92    |
| 910590                                  | 7/11/2023    | SPRAYER SPECIALTIES INC                      | 532100 | COMMODITIES          | A257 | 259.40                 | \$259.40    |
| 910591                                  | 7/11/2023    | VALLEY PLUMBING CO INC                       | 527670 | CONTRACTUAL SERVICES | S888 | 23,000.00              | \$23,000.00 |
| 910592                                  | 7/11/2023    | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 531045 | COMMODITIES          | I010 | 1,274.16               | \$1,274.16  |
| 910593                                  | 7/13/2023    | ELECTRONIC ENGINEERING CO                    | 527020 | CONTRACTUAL SERVICES | I040 | 2,865.26               | \$2,865.26  |
| 910594                                  | 7/13/2023    | MOMAR INCORPORATED                           | 532030 | COMMODITIES          | G001 | 500.00                 | \$500.00    |
| 910595                                  | 7/13/2023    | CAPITAL SANITARY SUPPLY CO INC               | 532040 | COMMODITIES          | G001 | 87.00                  | \$890.38    |
| 910595                                  | 7/13/2023    | CAPITAL SANITARY SUPPLY CO INC               | 532040 | COMMODITIES          | G001 | 99.83                  | \$890.38    |
| 910595                                  | 7/13/2023    | CAPITAL SANITARY SUPPLY CO INC               | 532040 | COMMODITIES          | G001 | 703.55                 | \$890.38    |
| 910596                                  | 7/13/2023    | IOWA COMMUNICATIONS NETWORK                  | 525155 | CONTRACTUAL SERVICES | G001 | 226.00                 | \$226.00    |
| 910597                                  | 7/13/2023    | AIRGAS INC                                   | 525010 | CONTRACTUAL SERVICES | I010 | 87.84                  | \$87.84     |
| 910598                                  | 7/13/2023    | JERICO SERVICES INC                          | 532030 | COMMODITIES          | S360 | 2,625.00               | \$2,625.00  |
| 910599                                  | 7/13/2023    | HUTCHESON ENGINEERING PRODUCTS INC           | 532150 | COMMODITIES          | A251 | 2,631.25               | \$2,631.25  |
| 910600                                  | 7/13/2023    | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 526030 | CONTRACTUAL SERVICES | A257 | 3,291.00               | \$3,291.00  |
| 910601                                  | 7/13/2023    | CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT     | 532030 | COMMODITIES          | G001 | 40,280.50              | \$40,280.50 |
| 910602                                  | 7/13/2023    | ELITE GLASS AND METAL LLC                    | 526010 | CONTRACTUAL SERVICES | G001 | 370.00                 | \$845.00    |
| 910602                                  | 7/13/2023    | ELITE GLASS AND METAL LLC                    | 526010 | CONTRACTUAL SERVICES | G001 | 475.00                 | \$845.00    |
| <b>Total Prepared Checks and Wires:</b> |              |  |        |                      |      | <b>\$12,772,402.43</b> |             |

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
July 10, 2023 to July 14, 2023**

| Description                           |            |
|---------------------------------------|------------|
| 3rd & Court Pkg Garage (210 2N Total  | 180.00     |
| 5Th and Walnut Pkg Garage 225 Total   | 265.00     |
| 9Th and Locust Pkg Garage 801 Total   | 195.00     |
| Altoona WRA Commty pmts Total         | 202,409.10 |
| Ambulance Charges Total               | 268,114.79 |
| Appeals Board Of Adjustment Total     | 400.00     |
| Appliance Disposal Stickers Total     | 8,130.00   |
| Areaway Permit Total                  | 125.00     |
| Birdland Pool Total                   | 10.00      |
| Bondurant WRA Commty pmts Total       | 75,065.00  |
| Book Bags Total                       | 26.00      |
| Building Permits - Commercial Total   | 1,977.00   |
| Building Permits - Residential Total  | 33,325.00  |
| Burial Service Charge Total           | 7,800.00   |
| Cemetery Flower Placement Fee Total   | 45.00      |
| Certificate of Appropriateness Total  | 10.00      |
| Charges For Printing Services Total   | 999.10     |
| Cigarette Permit Total                | 200.00     |
| Collection ExpAgency Collect Total    | (2,354.63) |
| Columbarium Niche Burial Total        | 300.00     |
| Commercial Street Use Permit Total    | 861.00     |
| Communication System License Total    | 600.00     |
| Comprehensive Plan Amendment Total    | 100.00     |
| Consultants And Professional S Total  | 7,392.00   |
| Contract Hauler Analysis Fee Total    | 450.00     |
| Contract Hauler Treatment Char Total  | 62,532.64  |
| Contracted MgmtPkg Fac Total          | (154.00)   |
| Court Ordered Restitution Total       | 2.86       |
| Cumming WRA Commty pmts Total         | 2,989.80   |
| Deed Filing Fee Total                 | 105.00     |
| Dog Park Attendance Total             | 405.00     |
| Donations and Contributions Total     | 123,187.54 |
| DrivewayCurb Cut Permit Total         | 640.00     |
| Electrical Permit - Commercial Total  | 2,441.56   |
| Electrical Permit - Residential Total | 4,725.00   |
| Engineering Review Fee Total          | 50.00      |
| False Alarm Fine Total                | 1,600.00   |
| Fence Permit Fee Total                | 1,425.00   |
| Finance Charges Collected Total       | 194.00     |
| Fines And Costs City Civil Cas Total  | 2,268.00   |
| Fines And Fees From Polk Count Total  | 19,342.20  |
| Fines From Parking Violations Total   | 14,835.00  |
| Fingerprinting Fees Total             | 10.00      |
| Fire Overtime Reimbursement Total     | 4,730.69   |
| Flammable PermitConstruction Total    | 800.00     |

|                                       |              |
|---------------------------------------|--------------|
| Flammable PermitsTent and Temp Total  | 340.00       |
| GATSO Payable Total                   | 855.00       |
| Glendale Pcm Endowment Lot Sal Total  | 2,557.00     |
| Good Faith and Earnest Total          | (200.00)     |
| Grave Space Sales Total               | 13,418.00    |
| Grimes WRA Commty pmts Total          | 156,689.10   |
| High Strength Surcharge Total         | 91,940.76    |
| Impound Vehicle Release Fee Total     | 640.00       |
| Industrial Analysis Fee Total         | 3,220.00     |
| Industrial Discharge Permit Total     | 1,500.00     |
| Industrial Sampling Total             | 4,495.00     |
| Interest IncomeLoans Total            | 1,027.95     |
| Interest On NonExpendable Tru Total   | 1,452.65     |
| Interest on Revenue Bonds Total       | 1,011.70     |
| Invested Operating Funds Total        | 1,251,184.70 |
| Invested Sew Rev BndsReserves Total   | 825.58       |
| Invested Sew Rev BndsSinking Total    | 9,519.35     |
| Junk Vehicle Certificate Total        | 10.00        |
| Laurel Hill Pcm Endowment Lot Total   | 660.00       |
| Lease or License Payment Total        | 1,051.25     |
| Library Fines Total                   | 929.34       |
| Loan Repayment Total                  | 22,980.89    |
| Lot Owner Service Charge Total        | 352.00       |
| Material Labor Street Excav Total     | 16,309.68    |
| Mechanical Permit - Commercial Total  | 1,719.50     |
| Mechanical Permit - Residential Total | 4,950.00     |
| Meeting Room RentalCentral Total      | 265.00       |
| Miscellaneous Total                   | 14,577.25    |
| Miscellaneous Charges For Util Total  | 1,495.00     |
| Miscellaneous Sales Total             | 1,446.02     |
| Mobile Home Taxes Total               | 4,798.75     |
| Motor Vehicles Fuels And Lubr Total   | 14,574.30    |
| Multiple Dwelling Inspection Total    | 31,687.50    |
| Non-City Health Ins Part Fee Total    | 82,551.95    |
| OWI Mileage Reimbursement Total       | 14.58        |
| Parking Bank Fees Total               | 24,110.75    |
| Parking Meter Receipts Total          | 349,541.00   |
| Pawn Broker License Total             | 139.00       |
| Permanent Cemetery Maintenance Total  | 5,188.44     |
| Pet License Total                     | 1,525.00     |
| Plan Check Fee Total                  | 52,214.91    |
| Pleasant Hill WRA Commty pmts Total   | 69,489.90    |
| Plumbing Permit - Commercial Total    | 1,853.00     |
| Plumbing Permit - Residential Total   | 5,950.00     |
| PMT FED W/H Total                     | 695,630.11   |
| PMT FICA/MEDICARE Total               | 695,614.62   |
| PMT IPERS W/H Total                   | 581,980.96   |
| PMT STATE IOWA Total                  | 257,289.00   |
| Police Information Service Fee Total  | 5.00         |
| Police Overtime Code Enforce Total    | 306.00       |

|                                      |                     |
|--------------------------------------|---------------------|
| Police Overtime Reimbursement Total  | 2,571.11            |
| Polk Co WRA Commty pmts Total        | 50,616.10           |
| Premise Permits Total                | 100.00              |
| Public Information Request Total     | 233.05              |
| Recycling Total                      | 264.80              |
| Red Light Camera Ovr 60 Total        | 390.00              |
| Reimb Police Services Misc Total     | 280.44              |
| Reimburse Use of City Vehicle Total  | 2,576.73            |
| Reimbursement For Services Total     | 3,232.23            |
| Reimbursement of Expense Total       | 13,715.28           |
| Reinspection Fee Total               | (100.00)            |
| Rental Fees Total                    | 24.44               |
| Residential Street Use Permits Total | 50.00               |
| Return Of Jury Duty Pay And Wi Total | 30.00               |
| Review Inspect Process Fee Total     | 791.00              |
| Sale Of City Memorabilia Total       | 20.00               |
| Sale Of City Real Property Total     | 152,225.00          |
| Sale Of Miscellaneous Copies Total   | 426.81              |
| Sales Tax Payable Total              | 9,670.81            |
| Schools Counties Cities Total        | 3,922.37            |
| Sewage Contractor License Total      | 1,500.00            |
| Shared Liquor License FeesLiq Total  | 57,582.18           |
| Sidewalk Permit Total                | 560.00              |
| Sign Permit Total                    | 1,512.17            |
| Site Plan Review Fee Total           | 1,626.00            |
| Skywalk ReimbursementSkywalk Total   | 6,123.94            |
| Small Moving Permit Total            | 355.00              |
| Solid Waste Charge Coll By Wat Total | 267,735.94          |
| Sound Permit Total                   | 960.00              |
| Speed Camera Ovr 60 Total            | 6,338.00            |
| State Highway Repairs Reimbu Total   | 190,349.57          |
| Storm Water Utility Fee From W Total | 502,127.24          |
| Street Obstruction Permit Total      | 1,290.00            |
| Street Performer License Total       | 10.00               |
| Subdivision Filing Fee Total         | 200.00              |
| Taxes On Agricultural Land Total     | 119.74              |
| Taxes On Real Property Total         | 1,332,453.29        |
| Transient Merchant License Total     | (570.00)            |
| Urban Rehabilitation Loans And Total | 1,296.98            |
| USSD WRA Commty pmts Total           | 343,693.00          |
| Vacant Property Registration Total   | 262.50              |
| Vacation ROW Applicat Total          | 100.00              |
| Wastewater Fee Billed by City Total  | 51,625.42           |
| Wastewater Service Charge Total      | 957,662.09          |
| Yard Waste Charge Coll By Wate Total | 35,515.92           |
| Zoning Certificate Of Occupanc Total | 100.00              |
| <b>Grand Total</b>                   | <b>9,332,011.29</b> |