



Roll Call Number

23-1028

Agenda Item Number

60

Date July 17, 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 July 17th, July 24th, and July 31st, 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 July 17th, July 24th, and July 31st, 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 July 28th, 2023.

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

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

MOVED BY Gatto to adopt.

SECOND BY Boesen

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE	✓			
BOESEN	✓			
GATTO	✓			
MANDELBAUM	✓			
SHEUMAKER				✓
VOSS	✓			
WESTERGAARD	✓			
TOTAL	6			1
MOTION CARRIED				APPROVED

CERTIFICATE

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

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

Laura Baumgartner City Clerk

J. M. Franklin Cownie



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2275	7/21/2023	HUD	590350	DEBT PAYMENTS	S371	71,743.56	\$974,743.56
2275	7/21/2023	HUD	590360	DEBT PAYMENTS	S371	903,000.00	\$974,743.56
2276	7/20/2023	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	6,967.22	\$6,967.22
2277	7/20/2023	INTERNAL REVENUE SERVICE	529620	OTHER CHARGES	I301	16,265.70	\$16,265.70
2278	7/20/2023	NEIGHBORHOOD DEVELOPMENT CORP	528005	CONTRACTUAL SERVICES	C051	1,000,000.00	\$1,000,000.00
2279	7/19/2023	JOEBANY CORVERA	102030		G001	15,000.00	\$15,000.00
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	27.62	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	410.48	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	9,146.61	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	3,867.50	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	511.86	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,809.32	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	845.21	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8.60	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	8,516.75	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	3,446.72	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,224.78	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,409.34	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	658.55	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,728.62	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	5,030.15	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,404.06	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	\$261,370.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,676.70	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	35,047.97	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	175,911.69	\$261,370.55
2281	7/18/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	630,298.49	\$630,298.49
2282	7/18/2023	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	1,873.00	\$1,873.00
2283	7/17/2023	US BANK NATIONAL ASSOCIATION	202007		A251	2,631.25	\$78,775.79
2283	7/17/2023	US BANK NATIONAL ASSOCIATION	202007		A257	3,550.40	\$78,775.79
2283	7/17/2023	US BANK NATIONAL ASSOCIATION	202007		G001	42,741.88	\$78,775.79
2283	7/17/2023	US BANK NATIONAL ASSOCIATION	202007		I010	1,362.00	\$78,775.79
2283	7/17/2023	US BANK NATIONAL ASSOCIATION	202007		I040	2,865.26	\$78,775.79
2283	7/17/2023	US BANK NATIONAL ASSOCIATION	202007		S360	2,625.00	\$78,775.79
2283	7/17/2023	US BANK NATIONAL ASSOCIATION	202007		S888	23,000.00	\$78,775.79
559375	7/18/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	189.99	\$414.98
559375	7/18/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	224.99	\$414.98
559376	7/18/2023	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
559377	7/18/2023	ALLIED SYSTEMS INC	544090	CAPITAL OUTLAY	A251	19,323.69	\$19,323.69
559378	7/18/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	86.37	\$1,283.28
559378	7/18/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	194.74	\$1,283.28
559378	7/18/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	26.88	\$1,283.28
559378	7/18/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	34.98	\$1,283.28
559378	7/18/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	42.35	\$1,283.28
559378	7/18/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	203.00	\$1,283.28
559378	7/18/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	427.60	\$1,283.28
559378	7/18/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	57.96	\$1,283.28
559378	7/18/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	209.40	\$1,283.28
559379	7/18/2023	AMERICAN BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	285.00	\$285.00
559380	7/18/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	7,353.54	\$215,307.48
559380	7/18/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	12,599.57	\$215,307.48
559380	7/18/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	79,290.04	\$215,307.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
559380	7/18/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	116,064.33	\$215,307.48
559381	7/18/2023	A TECH INC	525090	CONTRACTUAL SERVICES	G001	119.85	\$119.85
559382	7/18/2023	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
559383	7/18/2023	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,114.71	\$1,114.71
559384	7/18/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	165.00	\$2,492.50
559384	7/18/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	165.00	\$2,492.50
559384	7/18/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	165.00	\$2,492.50
559384	7/18/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	330.00	\$2,492.50
559384	7/18/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	330.00	\$2,492.50
559384	7/18/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	347.50	\$2,492.50
559384	7/18/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	990.00	\$2,492.50
559385	7/18/2023	PROMOTION INC	531010	COMMODITIES	S875	360.00	\$1,122.00
559385	7/18/2023	PROMOTION INC	531010	COMMODITIES	S875	402.00	\$1,122.00
559385	7/18/2023	PROMOTION INC	531010	COMMODITIES	S875	360.00	\$1,122.00
559386	7/18/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	227.48	\$14,351.62
559386	7/18/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	316.20	\$14,351.62
559386	7/18/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	518.58	\$14,351.62
559386	7/18/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	8,909.62	\$14,351.62
559386	7/18/2023	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	132.24	\$14,351.62
559386	7/18/2023	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	4,247.50	\$14,351.62
559387	7/18/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	90.11	\$3,707.15
559387	7/18/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,469.74	\$3,707.15
559387	7/18/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,147.30	\$3,707.15
559388	7/18/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.38	\$282.05
559388	7/18/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.96	\$282.05
559388	7/18/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.72	\$282.05
559388	7/18/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	61.56	\$282.05
559388	7/18/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	62.65	\$282.05
559388	7/18/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	90.78	\$282.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
559389	7/18/2023	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$74.95
559390	7/18/2023	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	92.61	\$92.61
559391	7/18/2023	CAPITOL CITY TOWING & RECOVERY LLC	532100	COMMODITIES	G001	52.50	\$52.50
559392	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$11,849.54
559392	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$11,849.54
559392	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$11,849.54
559392	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	103.19	\$11,849.54
559392	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	59.27	\$11,849.54
559392	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	59.29	\$11,849.54
559392	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	129.58	\$11,849.54
559392	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$11,849.54
559392	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	418.04	\$11,849.54
559392	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	743.82	\$11,849.54
559392	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,802.43	\$11,849.54
559392	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,984.05	\$11,849.54
559393	7/18/2023	SREYOSHI CHAKRABORTY	527520	CONTRACTUAL SERVICES	G001	623.00	\$623.00
559394	7/18/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	259.31	\$370.53
559394	7/18/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$370.53
559394	7/18/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$370.53
559394	7/18/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.17	\$370.53
559394	7/18/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	29.49	\$370.53
559395	7/18/2023	CHRISTOPHER CLEMENT	528650	CONTRACTUAL SERVICES	G001	453.00	\$453.00
559396	7/18/2023	COPPERFASTEN TECHNOLOGIES LIMITED T/A TITAN HQ	521020	CONTRACTUAL SERVICES	G001	24,000.00	\$24,000.00
559397	7/18/2023	CRASH DATA GROUP INC	531040	COMMODITIES	G001	1,500.00	\$1,500.00
559398	7/18/2023	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
559399	7/18/2023	DAN DEGOEY	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
559400	7/18/2023	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
559401	7/18/2023	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
559402	7/18/2023	ATRIUM HOTELS LP	527070	CONTRACTUAL SERVICES	G001	2,928.24	\$3,865.00
559402	7/18/2023	ATRIUM HOTELS LP	532080	COMMODITIES	G001	936.76	\$3,865.00
559403	7/18/2023	JASON ETNYRE	532170	COMMODITIES	G001	159.80	\$159.80
559404	7/18/2023	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$3,180.00
559404	7/18/2023	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$3,180.00
559404	7/18/2023	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$3,180.00
559404	7/18/2023	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$3,180.00
559405	7/18/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	112.76	\$326.29
559405	7/18/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	213.53	\$326.29
559406	7/18/2023	ERIC GILGE	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
559407	7/18/2023	W W GRAINGER INC	532150	COMMODITIES	G001	114.55	\$1,212.69
559407	7/18/2023	W W GRAINGER INC	532150	COMMODITIES	G001	1,098.14	\$1,212.69
559408	7/18/2023	KIETH HUBBARD	527520	CONTRACTUAL SERVICES	E301	160.00	\$160.00
559409	7/18/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	S360	125.00	\$500.00
559409	7/18/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	E101	125.00	\$500.00
559409	7/18/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	E301	125.00	\$500.00
559409	7/18/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	E151	125.00	\$500.00
559410	7/18/2023	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
559411	7/18/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
559411	7/18/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
559411	7/18/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
559411	7/18/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
559411	7/18/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
559411	7/18/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,407.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.38	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.74	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.98	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.00	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.91	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.30	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	110.92	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	116.66	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	121.25	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	230.44	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	399.16	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.99	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.95	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	24.84	\$1,407.03
559413	7/18/2023	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	5,627.16	\$311,454.24
559413	7/18/2023	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	89,211.12	\$311,454.24
559413	7/18/2023	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	216,615.96	\$311,454.24
559414	7/18/2023	WEBER BATTERY INC	532060	COMMODITIES	A251	498.60	\$498.60
559415	7/18/2023	INTERNATIONAL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	103.00	\$103.00
559416	7/18/2023	INTERNATIONAL ASSOCIATION OF OFFICIAL	527520	CONTRACTUAL SERVICES	G001	250.00	\$250.00
559417	7/18/2023	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	2,432,106.78	\$2,476,761.78
559417	7/18/2023	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	G001	44,655.00	\$2,476,761.78
559418	7/18/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,735.83	\$6,735.83
559419	7/18/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$1,036.16
559420	7/18/2023	ERIK LUNDY	527520	CONTRACTUAL SERVICES	G001	817.00	\$817.00
559421	7/18/2023	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
559422	7/18/2023	KYLE MICHELSEN	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
559423	7/18/2023	MID-IOWA ASSOCIATION OF LOCAL GOVERNMENTS	527520	CONTRACTUAL SERVICES	G001	741.01	\$741.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
559424	7/18/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.44	\$230.15
559424	7/18/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	56.50	\$230.15
559424	7/18/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	65.85	\$230.15
559424	7/18/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	100.36	\$230.15
559425	7/18/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	369.46	\$369.46
559426	7/18/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
559427	7/18/2023	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	3,428.85	\$3,428.85
559428	7/18/2023	AARON HOOVER	457030	FINES & FORFEITURES	G001	40.00	\$40.00
559429	7/18/2023	AHMEND MOALIM	457030	FINES & FORFEITURES	G001	35.00	\$35.00
559430	7/18/2023	AUSTEN NAGGATZ	457030	FINES & FORFEITURES	G001	71.00	\$71.00
559431	7/18/2023	BENJAMIN GRIEME	457030	FINES & FORFEITURES	G001	100.00	\$100.00
559432	7/18/2023	DANTE HEMPHILL	457030	FINES & FORFEITURES	G001	75.00	\$75.00
559433	7/18/2023	DESALGNE MAMO	457030	FINES & FORFEITURES	G001	25.00	\$25.00
559434	7/18/2023	JP MORGAN CHASE BANK	457030	FINES & FORFEITURES	G001	20.00	\$20.00
559435	7/18/2023	LAURENA GBARBEA	457030	FINES & FORFEITURES	G001	35.00	\$35.00
559436	7/18/2023	ONCE AND FOR ALL, LLC	490030	OTHER LOCAL	G001	211.25	\$211.25
559437	7/18/2023	PENSKE CORPORATION	455661	LICENSES & PERMITS	G001	325.00	\$325.00
559438	7/18/2023	RAYMOND SUKALSKI	457030	FINES & FORFEITURES	G001	40.00	\$40.00
559439	7/18/2023	THE FREMONT	455661	LICENSES & PERMITS	G001	325.00	\$325.00
559440	7/18/2023	TIANO TURNER	457030	FINES & FORFEITURES	G001	25.00	\$25.00
559441	7/18/2023	PAINT PUMP PROS	532150	COMMODITIES	S360	218.50	\$655.50
559441	7/18/2023	PAINT PUMP PROS	532150	COMMODITIES	S360	437.00	\$655.50
559442	7/18/2023	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
559443	7/18/2023	ROBIN COARTS	521110	CONTRACTUAL SERVICES	S875	180.00	\$180.00
559444	7/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$154.00
559444	7/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	127.00	\$154.00
559445	7/18/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$4.00
559446	7/18/2023	SARAH PRATT	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
559447	7/18/2023	SARAH PRATT	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00

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559448	7/18/2023	QUICK ROOFING LLC	526225		S020	10,236.39	\$10,236.39
559449	7/18/2023	THE RARE GROUP	543060	CAPITAL OUTLAY	C038	1,000.00	\$1,000.00
559450	7/18/2023	REID LIFTING INC	544090	CAPITAL OUTLAY	A251	590.36	\$590.36
559451	7/18/2023	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
559452	7/18/2023	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
559453	7/18/2023	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
559454	7/18/2023	KRISTINA SHEAFFER	531010	COMMODITIES	G001	66.97	\$66.97
559455	7/18/2023	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	480.00	\$480.00
559456	7/18/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	610.00	\$610.00
559457	7/18/2023	MARY M BOYVEY	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
559458	7/18/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
559459	7/18/2023	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
559460	7/18/2023	TECHNOLOGY ASSOCIATION OF IOWA	527520	CONTRACTUAL SERVICES	G001	500.00	\$500.00
559461	7/18/2023	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.68	\$2,603.68
559462	7/18/2023	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	20.72	\$20.72
559463	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	337.36	\$1,894.78
559463	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	778.71	\$1,894.78
559463	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	778.71	\$1,894.78
559464	7/18/2023	VOLUNTEER MANAGERS OF CENTRAL IOWA CORP	527520	CONTRACTUAL SERVICES	G001	70.00	\$70.00
559465	7/18/2023	SCOTT WINTERS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
559466	7/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
559466	7/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
559466	7/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
559466	7/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
559466	7/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	100.00	\$300.00
559467	7/18/2023	AMAZONCOM LLC	531020	COMMODITIES	E000	(5.99)	\$12.86
559467	7/18/2023	AMAZONCOM LLC	531040	COMMODITIES	E000	18.85	\$12.86
559468	7/18/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
559469	7/18/2023	AM AQUITION	531010	COMMODITIES	G001	14.40	\$100.40

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559469	7/18/2023	AM AQUITION	532240	COMMODITIES	C034	86.00	\$100.40
559470	7/18/2023	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	1,289.20	\$3,944.20
559470	7/18/2023	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	2,655.00	\$3,944.20
559471	7/18/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	134.52	\$134.52
559472	7/18/2023	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	945.00	\$945.00
559473	7/18/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	330.00	\$1,840.00
559473	7/18/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,085.00	\$1,840.00
559473	7/18/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	230.00	\$1,840.00
559473	7/18/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	195.00	\$1,840.00
559474	7/18/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	519.83	\$519.83
559475	7/18/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	570.00	\$570.00
559476	7/18/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,257.40	\$3,257.40
559477	7/18/2023	CARROT TOP INDUSTRIES	532110	COMMODITIES	G001	1,076.12	\$1,076.12
559478	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	118.54	\$693.31
559478	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	574.77	\$693.31
559479	7/18/2023	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C040	106.00	\$106.00
559480	7/18/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E304	3,250.00	\$10,450.00
559480	7/18/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E304	3,600.00	\$10,450.00
559480	7/18/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E304	3,600.00	\$10,450.00
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,268.70	\$4,532.27
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	878.21	\$4,532.27
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	55.88	\$4,532.27
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	37.11	\$4,532.27
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	30.87	\$4,532.27
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	622.67	\$4,532.27
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	30.40	\$4,532.27
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,060.40	\$4,532.27
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	51.04	\$4,532.27
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	73.72	\$4,532.27

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559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	349.88	\$4,532.27
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	23.90	\$4,532.27
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	23.68	\$4,532.27
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	25.81	\$4,532.27
559482	7/18/2023	DENNIS COOPER	528650	CONTRACTUAL SERVICES	G001	10.20	\$10.20
559483	7/18/2023	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	7,777.59	\$7,777.59
559484	7/18/2023	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	28.02	\$119.21
559484	7/18/2023	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	28.02	\$119.21
559484	7/18/2023	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	28.02	\$119.21
559484	7/18/2023	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	35.15	\$119.21
559485	7/18/2023	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	195.00	\$195.00
559486	7/18/2023	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	27.50	\$27.50
559487	7/18/2023	EAGLE ENGRAVING INC	532250	COMMODITIES	G001	3,000.15	\$3,000.15
559488	7/18/2023	PAUL EBERT	528650	CONTRACTUAL SERVICES	A251	400.42	\$400.42
559489	7/18/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	25.27	\$399.59
559489	7/18/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	265.45	\$399.59
559489	7/18/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	108.87	\$399.59
559490	7/18/2023	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	822.45	\$822.45
559491	7/18/2023	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	1,078.79	\$1,078.79
559492	7/18/2023	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	12,970.22	\$26,666.29
559492	7/18/2023	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	13,696.07	\$26,666.29
559493	7/18/2023	HOMEWARD IOWA	521080	CONTRACTUAL SERVICES	S039	21,335.14	\$51,507.57
559493	7/18/2023	HOMEWARD IOWA	521080	CONTRACTUAL SERVICES	S039	30,172.43	\$51,507.57
559494	7/18/2023	HYVEE	532110	COMMODITIES	G001	13.98	\$13.98
559495	7/18/2023	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	750.00	\$750.00
559496	7/18/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	562.50	\$562.50
559497	7/18/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
559498	7/18/2023	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	4,764.00	\$4,764.00
559499	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.00	\$21.00

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559500	7/18/2023	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	4,187.40	\$4,187.40
559501	7/18/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	4,760.62	\$10,537.80
559501	7/18/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	5,777.18	\$10,537.80
559502	7/18/2023	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,702.00	\$40,299.43
559502	7/18/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,701.84	\$40,299.43
559502	7/18/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	21,895.59	\$40,299.43
559503	7/18/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,223.85	\$20,645.52
559503	7/18/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,957.18	\$20,645.52
559503	7/18/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,464.49	\$20,645.52
559504	7/18/2023	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	133.73	\$133.73
559505	7/18/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	88.72	\$333.75
559505	7/18/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	245.03	\$333.75
559506	7/18/2023	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	450.00	\$450.00
559507	7/18/2023	MOTOROLA SOLUTIONS INC	531030	COMMODITIES	G001	130.00	\$260.00
559507	7/18/2023	MOTOROLA SOLUTIONS INC	531030	COMMODITIES	G001	130.00	\$260.00
559508	7/18/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	14.50	\$2,114.23
559508	7/18/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	19.14	\$2,114.23
559508	7/18/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	361.03	\$2,114.23
559508	7/18/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	794.31	\$2,114.23
559508	7/18/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	925.25	\$2,114.23
559509	7/18/2023	JOY PIERSON	523010	CONTRACTUAL SERVICES	G001	1,307.64	\$1,307.64
559510	7/18/2023	BOTTLING GROUP LLC	532270	COMMODITIES	G001	586.02	\$1,405.91
559510	7/18/2023	BOTTLING GROUP LLC	532270	COMMODITIES	G001	819.89	\$1,405.91
559511	7/18/2023	PERFORMANCE PDR LLC	528545	CONTRACTUAL SERVICES	G001	740.00	\$740.00
559512	7/18/2023	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	34.80	\$646.93
559512	7/18/2023	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	20.00	\$646.93
559512	7/18/2023	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	592.13	\$646.93
559513	7/18/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$16.00
559513	7/18/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$16.00

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559513	7/18/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$16.00
559513	7/18/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	8.00	\$16.00
559514	7/18/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	36.99	\$36.99
559515	7/18/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,640.42	\$42,150.29
559515	7/18/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,415.13	\$42,150.29
559515	7/18/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	27,094.74	\$42,150.29
559516	7/18/2023	DAN PRITCHARD	528660	OTHER CHARGES	E301	(715.00)	\$904.23
559516	7/18/2023	DAN PRITCHARD	528650	CONTRACTUAL SERVICES	E301	1,619.23	\$904.23
559517	7/18/2023	ROCK VALLEY PHYSICAL THERAPY CENTER	529430	OTHER CHARGES	G001	34.50	\$34.50
559518	7/18/2023	SCHNEIDER GRAPHICS	523030	CONTRACTUAL SERVICES	E151	76.49	\$76.49
559519	7/18/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$25.00
559520	7/18/2023	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	3,400.14	\$3,400.14
559521	7/18/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
559522	7/18/2023	SUN BADGE COMPANY	532120	COMMODITIES	G001	949.25	\$3,638.00
559522	7/18/2023	SUN BADGE COMPANY	532120	COMMODITIES	G001	2,688.75	\$3,638.00
559523	7/18/2023	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	550.40	\$2,046.98
559523	7/18/2023	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	727.00	\$2,046.98
559523	7/18/2023	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	769.58	\$2,046.98
559524	7/18/2023	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	2,377.92	\$8,647.00
559524	7/18/2023	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,945.58	\$8,647.00
559524	7/18/2023	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	4,323.50	\$8,647.00
559525	7/18/2023	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	43,529.68	\$58,878.04
559525	7/18/2023	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	15,348.36	\$58,878.04
559526	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	194.63	\$20,894.22
559526	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	257.01	\$20,894.22
559526	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	311.51	\$20,894.22
559526	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	519.57	\$20,894.22
559526	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	597.61	\$20,894.22
559526	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	761.19	\$20,894.22

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559526	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	891.33	\$20,894.22
559526	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	995.33	\$20,894.22
559526	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	6,822.97	\$20,894.22
559526	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	9,543.07	\$20,894.22
559527	7/18/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	\$10.02
559528	7/18/2023	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	1,204.82	\$10,619.72
559528	7/18/2023	THE WALDINGER CORPORATION	526070	CONTRACTUAL SERVICES	C034	2,069.32	\$10,619.72
559528	7/18/2023	THE WALDINGER CORPORATION	526070	CONTRACTUAL SERVICES	C034	7,345.58	\$10,619.72
559529	7/18/2023	YOURMEMBERSHIPCOM INC	523010	CONTRACTUAL SERVICES	G001	129.00	\$129.00
559530	7/20/2023	1ST INTERIORS INC	542010	CAPITAL OUTLAY	C034	41,342.37	\$41,342.37
559531	7/20/2023	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	542010	CAPITAL OUTLAY	C034	4,413.50	\$4,413.50
559532	7/20/2023	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	C034	468.23	\$468.23
559533	7/20/2023	ACTION TARGET INC	532300	COMMODITIES	G001	517.11	\$517.11
559534	7/20/2023	AJ ALLEN MECHANICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	214,329.26	\$214,329.26
559535	7/20/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	147,939.10	\$147,939.10
559536	7/20/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	284.10	\$1,406.51
559536	7/20/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	69.46	\$1,406.51
559536	7/20/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	189.99	\$1,406.51
559536	7/20/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	233.46	\$1,406.51
559536	7/20/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	75.01	\$1,406.51
559536	7/20/2023	AMAZONCOM LLC	532250	COMMODITIES	G001	190.62	\$1,406.51
559536	7/20/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	349.15	\$1,406.51
559536	7/20/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	8.98	\$1,406.51
559536	7/20/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	5.74	\$1,406.51
559537	7/20/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,050.00
559537	7/20/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,050.00
559537	7/20/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,050.00
559537	7/20/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,050.00

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559537	7/20/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,050.00
559537	7/20/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,050.00
559537	7/20/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,050.00
559537	7/20/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,050.00
559537	7/20/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,050.00
559537	7/20/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$3,050.00
559537	7/20/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	500.00	\$3,050.00
559538	7/20/2023	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	42,282.90	\$214,609.19
559538	7/20/2023	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	78,722.60	\$214,609.19
559538	7/20/2023	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	93,603.69	\$214,609.19
559539	7/20/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	5,941.00	\$48,360.00
559539	7/20/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	6,452.00	\$48,360.00
559539	7/20/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	10,454.00	\$48,360.00
559539	7/20/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	1,697.00	\$48,360.00
559539	7/20/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	3,614.00	\$48,360.00
559539	7/20/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	18,684.50	\$48,360.00
559539	7/20/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	E104	1,517.50	\$48,360.00
559540	7/20/2023	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	813.20	\$14,261.09
559540	7/20/2023	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	4,185.30	\$14,261.09
559540	7/20/2023	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	9,262.59	\$14,261.09
559541	7/20/2023	CENTRAL IOWA MECHANICAL	543080	CAPITAL OUTLAY	C040	3,069.00	\$3,069.00
559542	7/20/2023	GLOBAL INDUSTRIAL HOLDINGS LLC	544080	CAPITAL OUTLAY	G001	126.59	\$126.59
559543	7/20/2023	CONCRETE TECHNOLOGIES INC	543080	CAPITAL OUTLAY	C040	16,900.24	\$16,900.24
559544	7/20/2023	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	12,300.00	\$12,300.00
559545	7/20/2023	MARC DICKINSON	531010	COMMODITIES	S875	250.00	\$250.00
559546	7/20/2023	EMPLOYERS MUTUAL CASUALTY COMPANY	527020	CONTRACTUAL SERVICES	E051	1,300.00	\$1,300.00
559547	7/20/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	4,789.40	\$4,789.40
559548	7/20/2023	GOLDEN ENGINEERING INC	526090	CONTRACTUAL SERVICES	G001	2,561.50	\$2,561.50
559549	7/20/2023	HACHETTE BOOK GROUP	521110	CONTRACTUAL SERVICES	S875	16,250.00	\$16,250.00

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559550	7/20/2023	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C040	23,400.00	\$23,400.00
559551	7/20/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	14,863.79	\$14,863.79
559552	7/20/2023	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	32.00	\$32.00
559553	7/20/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	5,332.50	\$67,304.26
559553	7/20/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	20,391.25	\$67,304.26
559553	7/20/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	41,580.51	\$67,304.26
559554	7/20/2023	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	358,700.87	\$358,700.87
559555	7/20/2023	RAND WORLDWIDE SUBSIDIARY INC	521020	CONTRACTUAL SERVICES	C038	3,960.00	\$3,960.00
559556	7/20/2023	IMPACT7G	521020	CONTRACTUAL SERVICES	C034	1,100.00	\$1,100.00
559557	7/20/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	10,356.03	\$10,356.03
559558	7/20/2023	WEBER BATTERY INC	532060	COMMODITIES	G001	55.20	\$55.20
559559	7/20/2023	WEBER BATTERY INC	532060	COMMODITIES	G001	27.60	\$27.60
559560	7/20/2023	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	7,760.00	\$601,119.47
559560	7/20/2023	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	593,359.47	\$601,119.47
559561	7/20/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C034	6,491.50	\$44,557.26
559561	7/20/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	25,223.46	\$44,557.26
559561	7/20/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	12,842.30	\$44,557.26
559562	7/20/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	2,586.30	\$42,836.20
559562	7/20/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	19,094.90	\$42,836.20
559562	7/20/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	21,155.00	\$42,836.20
559563	7/20/2023	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	542010	CAPITAL OUTLAY	C034	5,141.00	\$5,141.00
559564	7/20/2023	MINGER CONSTRUCTION COMPANIES INC	543040	CAPITAL OUTLAY	A267	267,545.40	\$267,545.40
559565	7/20/2023	MINTURN INC	542010	CAPITAL OUTLAY	C040	5,917.80	\$5,917.80
559566	7/20/2023	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	E054	6,180.00	\$6,180.00
559567	7/20/2023	NARTEC INC	532160	COMMODITIES	G001	673.25	\$673.25
559568	7/20/2023	OPN INC	521020	CONTRACTUAL SERVICES	C034	73,477.60	\$151,367.77
559568	7/20/2023	OPN INC	521020	CONTRACTUAL SERVICES	C034	77,890.17	\$151,367.77
559569	7/20/2023	THE PAPER CORPORATION	527140	CONTRACTUAL SERVICES	G001	1,700.00	\$1,700.00
559570	7/20/2023	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G001	1,107.00	\$9,472.00

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559570	7/20/2023	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G001	2,152.00	\$9,472.00
559570	7/20/2023	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G001	2,215.00	\$9,472.00
559570	7/20/2023	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	I010	3,998.00	\$9,472.00
559571	7/20/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	6.00	\$6.00
559572	7/20/2023	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	7,023.26	\$7,023.26
559573	7/20/2023	ROGNES CORPORATION	543040	CAPITAL OUTLAY	A267	90,602.98	\$3,772,804.80
559573	7/20/2023	ROGNES CORPORATION	543040	CAPITAL OUTLAY	A267	3,682,201.82	\$3,772,804.80
559574	7/20/2023	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	517.00	\$517.00
559575	7/20/2023	CENTRAL IOWA TOWING - DES MOINES LLC	527560	CONTRACTUAL SERVICES	G001	455.57	\$455.57
559576	7/20/2023	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$534.00
559577	7/20/2023	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	A267	10,988.16	\$10,988.16
559578	7/20/2023	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
559579	7/20/2023	STEARNS CONRAD AND SCHMIDT CONSULTING ENGINEERS IN	521020	CONTRACTUAL SERVICES	C051	6,451.48	\$6,451.48
559580	7/20/2023	SEEDORFF MASONRY INC	542010	CAPITAL OUTLAY	C034	8,351.69	\$8,351.69
559581	7/20/2023	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	19,745.00	\$19,745.00
559582	7/20/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	8,262.00	\$8,262.00
559583	7/20/2023	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	8,895.50	\$29,665.00
559583	7/20/2023	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	20,769.50	\$29,665.00
559584	7/20/2023	GL DODGE CITY LLC	532190	COMMODITIES	G001	8.10	\$8.10
559585	7/20/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	974,481.82	\$974,481.82
559586	7/20/2023	TORGERSON EXCAVATING	543030	CAPITAL OUTLAY	E304	350.00	\$350.00
559587	7/20/2023	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	74,994.60	\$74,994.60
559588	7/20/2023	THE WEITZ COMPANY INC	521020	CONTRACTUAL SERVICES	C034	44,058.00	\$44,058.00
559589	7/20/2023	WOMEN IN FIRE	527520	CONTRACTUAL SERVICES	G001	680.00	\$680.00
559590	7/20/2023	WOODRUFF CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	244,782.77	\$244,782.77
559591	7/20/2023	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	158,283.69	\$158,283.69
559592	7/20/2023	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	39,388.20	\$39,388.20
559593	7/20/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	302.98	\$800.98

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559593	7/20/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	498.00	\$800.98
559594	7/20/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	32.72	\$773.93
559594	7/20/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	102.88	\$773.93
559594	7/20/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	(268.58)	\$773.93
559594	7/20/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	268.58	\$773.93
559594	7/20/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	58.18	\$773.93
559594	7/20/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	119.94	\$773.93
559594	7/20/2023	AMAZONCOM LLC	532240	COMMODITIES	G001	433.51	\$773.93
559594	7/20/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	26.70	\$773.93
559595	7/20/2023	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	75,494.72	\$80,370.57
559595	7/20/2023	ANIMAL RESCUE LEAGUE OF IOWA	525010	CONTRACTUAL SERVICES	G001	1,132.86	\$80,370.57
559595	7/20/2023	ANIMAL RESCUE LEAGUE OF IOWA	525020	CONTRACTUAL SERVICES	G001	2,429.51	\$80,370.57
559595	7/20/2023	ANIMAL RESCUE LEAGUE OF IOWA	525030	CONTRACTUAL SERVICES	G001	1,313.48	\$80,370.57
559596	7/20/2023	JEANETTE A ASTOR	529390	OTHER CHARGES	E301	52.97	\$52.97
559597	7/20/2023	BAKER MECHANICAL INC	532100	COMMODITIES	G001	610.86	\$610.86
559598	7/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	72.00	\$72.00
559599	7/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	20.27	\$20.27
559600	7/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	139.27	\$1,329.60
559600	7/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	173.00	\$1,329.60
559600	7/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	290.26	\$1,329.60
559600	7/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	467.84	\$1,329.60
559600	7/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	83.15	\$1,329.60
559600	7/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	33.76	\$1,329.60
559600	7/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	96.60	\$1,329.60
559600	7/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	45.72	\$1,329.60
559601	7/20/2023	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	17.03	\$17.03
559602	7/20/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	10.40	\$193.80
559602	7/20/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	4.30	\$193.80
559602	7/20/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.20	\$193.80

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559602	7/20/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.20	\$193.80
559602	7/20/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	159.80	\$193.80
559602	7/20/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.50	\$193.80
559602	7/20/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	12.40	\$193.80
559603	7/20/2023	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	1,535.00	\$7,221.07
559603	7/20/2023	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	1,726.07	\$7,221.07
559603	7/20/2023	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	1,930.00	\$7,221.07
559603	7/20/2023	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	2,030.00	\$7,221.07
559604	7/20/2023	CARTER PRINTING CO INC	532240	COMMODITIES	G001	216.00	\$216.00
559605	7/20/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	12,393.33	\$12,393.33
559606	7/20/2023	THE CHARLES MACHINE WORKS INC	532170	COMMODITIES	E000	1,023.75	\$3,291.76
559606	7/20/2023	THE CHARLES MACHINE WORKS INC	532170	COMMODITIES	E000	2,268.01	\$3,291.76
559607	7/20/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S020	6,104.75	\$34,126.99
559607	7/20/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	869.00	\$34,126.99
559607	7/20/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	10,378.36	\$34,126.99
559607	7/20/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	16,774.88	\$34,126.99
559608	7/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	72.62	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.44	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.60	\$20,566.30

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559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(2,631.75)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(2,497.98)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(1,965.71)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(1,742.17)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(1,594.29)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(332.83)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(225.72)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(181.50)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(171.43)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(163.57)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(90.75)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(90.75)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(89.32)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(83.27)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(83.27)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(83.27)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(83.27)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(64.64)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(16.24)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(16.24)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(15.14)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(15.14)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	22.40	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	39.42	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	43.47	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	43.47	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	45.26	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	45.26	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	45.26	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	45.26	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	109.85	\$20,566.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	115.03	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	131.25	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	131.25	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	134.67	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	134.84	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	138.65	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	138.65	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	149.42	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	151.07	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	153.08	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	163.40	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	166.85	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	167.01	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	216.52	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	332.57	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	384.53	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	384.84	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	393.37	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	421.41	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	421.66	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	421.66	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	436.02	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	437.33	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	438.27	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	443.11	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	465.61	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	466.21	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	466.93	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	490.68	\$20,566.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	496.92	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	508.50	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	513.26	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	515.47	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	534.82	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	577.88	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	593.76	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	610.54	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	628.11	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	641.65	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	648.76	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	707.38	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	717.25	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	718.06	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	727.06	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	771.90	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	850.74	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	1,134.53	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	1,929.63	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	2,381.21	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	2,903.77	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	3,047.25	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	239.06	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	89.98	\$20,566.30
559609	7/20/2023	KYLE COIA	529390	OTHER CHARGES	E301	300.00	\$300.00
559610	7/20/2023	DAWN STEPHENS COLLINS	529390	OTHER CHARGES	E301	697.10	\$697.10
559611	7/20/2023	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C034	665.00	\$665.00
559612	7/20/2023	JEFFREY CLARK CONDON	529390	OTHER CHARGES	E301	583.00	\$583.00
559613	7/20/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	134.64	\$314.64

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559613	7/20/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	180.00	\$314.64
559614	7/20/2023	MICHAEL J DIXSON	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
559615	7/20/2023	DOWNTOWN PARTNERSHIP INC	528005	CONTRACTUAL SERVICES	G001	20,000.00	\$76,667.00
559615	7/20/2023	DOWNTOWN PARTNERSHIP INC	528005	CONTRACTUAL SERVICES	G001	26,667.00	\$76,667.00
559615	7/20/2023	DOWNTOWN PARTNERSHIP INC	528005	CONTRACTUAL SERVICES	G001	30,000.00	\$76,667.00
559616	7/20/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	153.00	\$153.00
559617	7/20/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	8.32	\$26.05
559617	7/20/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	17.73	\$26.05
559618	7/20/2023	ENTERPRISE HOLDINGS INC	527040	CONTRACTUAL SERVICES	I010	349.65	\$349.65
559619	7/20/2023	FARUK IBRAHIMOVIC	526225		S020	950.00	\$950.00
559620	7/20/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E051	55.91	\$55.91
559621	7/20/2023	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	5,760.00	\$5,760.00
559622	7/20/2023	W W GRAINGER INC	532100	COMMODITIES	C034	1,242.00	\$6,759.51
559622	7/20/2023	W W GRAINGER INC	532100	COMMODITIES	C051	67.50	\$6,759.51
559622	7/20/2023	W W GRAINGER INC	532110	COMMODITIES	C040	451.21	\$6,759.51
559622	7/20/2023	W W GRAINGER INC	532210	COMMODITIES	C040	2,499.40	\$6,759.51
559622	7/20/2023	W W GRAINGER INC	532210	COMMODITIES	C040	2,499.40	\$6,759.51
559623	7/20/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.69	\$5,913.58
559623	7/20/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	210.90	\$5,913.58
559623	7/20/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	46.52	\$5,913.58
559623	7/20/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	96.30	\$5,913.58
559623	7/20/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	396.41	\$5,913.58
559623	7/20/2023	GRAYBAR ELECTRIC CO INC	544040	CAPITAL OUTLAY	C034	4,922.76	\$5,913.58
559623	7/20/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	216.00	\$5,913.58
559624	7/20/2023	ZACHARY D HINGST	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
559625	7/20/2023	HOLSTEIN FABRICATION	532100	COMMODITIES	G001	683.90	\$683.90
559626	7/20/2023	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	5,985.00	\$5,985.00
559627	7/20/2023	INFOUSA MARKETING INC	531025	COMMODITIES	C042	600.00	\$600.00
559628	7/20/2023	KIRK R BOWLSBY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00

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559629	7/20/2023	ERICA JOHNSTON	529390	OTHER CHARGES	E301	195.88	\$195.88
559630	7/20/2023	JACK RYAN KRECH	529390	OTHER CHARGES	E301	117.41	\$117.41
559631	7/20/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	7,017.66	\$9,493.43
559631	7/20/2023	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	2,475.77	\$9,493.43
559632	7/20/2023	RANDY D MAULE	529390	OTHER CHARGES	E301	671.82	\$671.82
559633	7/20/2023	JESSIE MCBROOM	529390	OTHER CHARGES	E301	107.00	\$107.00
559634	7/20/2023	MENARD INC	532100	COMMODITIES	S360	181.29	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	C034	157.03	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	C040	4.38	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	C040	6.84	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	C040	23.98	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	C040	29.81	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	C040	31.45	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	C040	39.91	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	C040	41.03	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	C040	187.46	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	G001	9.68	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	G001	19.98	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	G001	28.92	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	G001	29.46	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	G001	39.14	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	G001	48.44	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	G001	49.53	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	G001	117.16	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	G001	139.98	\$1,674.68
559634	7/20/2023	MENARD INC	532170	COMMODITIES	E000	14.99	\$1,674.68
559634	7/20/2023	MENARD INC	532170	COMMODITIES	E000	49.01	\$1,674.68
559634	7/20/2023	MENARD INC	532170	COMMODITIES	E000	89.78	\$1,674.68
559634	7/20/2023	MENARD INC	532170	COMMODITIES	E000	103.90	\$1,674.68

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559634	7/20/2023	MENARD INC	532170	COMMODITIES	E000	111.54	\$1,674.68
559634	7/20/2023	MENARD INC	532170	COMMODITIES	E301	119.99	\$1,674.68
559635	7/20/2023	THERESA LYNN MENKE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
559636	7/20/2023	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	14,965.65	\$14,965.65
559637	7/20/2023	DUNIM INC	526030	CONTRACTUAL SERVICES	I010	9.99	\$9.99
559638	7/20/2023	SETH MORLING	529390	OTHER CHARGES	E301	241.88	\$241.88
559639	7/20/2023	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	629.78	\$629.78
559640	7/20/2023	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	182.91	\$182.91
559641	7/20/2023	OFFICE DEPOT	531010	COMMODITIES	G001	1.70	\$300.30
559641	7/20/2023	OFFICE DEPOT	531010	COMMODITIES	G001	19.99	\$300.30
559641	7/20/2023	OFFICE DEPOT	531010	COMMODITIES	G001	35.85	\$300.30
559641	7/20/2023	OFFICE DEPOT	531010	COMMODITIES	I010	242.76	\$300.30
559642	7/20/2023	LINDA KENWORTHY	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
559643	7/20/2023	NICK GREGORY	523010	CONTRACTUAL SERVICES	G001	641.64	\$641.64
559644	7/20/2023	SUZANNE LEVITT	461110	AMBULANCE CHARGES	G001	672.00	\$672.00
559645	7/20/2023	ANDREW PEELER	529390	OTHER CHARGES	E301	203.02	\$203.02
559646	7/20/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	\$22.00
559647	7/20/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	\$114.00
559647	7/20/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	54.00	\$114.00
559648	7/20/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	397.55	\$64,153.32
559648	7/20/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,635.74	\$64,153.32
559648	7/20/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,934.00	\$64,153.32
559648	7/20/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,071.76	\$64,153.32
559648	7/20/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,948.69	\$64,153.32
559648	7/20/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,212.14	\$64,153.32
559648	7/20/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,874.58	\$64,153.32
559648	7/20/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	29,398.26	\$64,153.32
559648	7/20/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,680.60	\$64,153.32
559649	7/20/2023	REBECCA BEAN-RASK	529390	OTHER CHARGES	E301	355.59	\$355.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
559650	7/20/2023	RJ THOMAS MANUFACTURING INC	532110	COMMODITIES	G001	2,214.00	\$2,214.00
559651	7/20/2023	TERAH ROBINSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
559652	7/20/2023	SENECA WASTE SOLUTION INC	527670	CONTRACTUAL SERVICES	C034	470.05	\$470.05
559653	7/20/2023	SHUCK-BRITSON INC	543060	CAPITAL OUTLAY	C038	2,226.25	\$2,226.25
559654	7/20/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$500.00
559654	7/20/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$500.00
559655	7/20/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	24,008.88	\$283,295.50
559655	7/20/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	- 39,940.50	\$283,295.50
559655	7/20/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	39,940.50	\$283,295.50
559655	7/20/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	39,940.50	\$283,295.50
559655	7/20/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	39,940.50	\$283,295.50
559655	7/20/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	39,940.50	\$283,295.50
559655	7/20/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	39,940.50	\$283,295.50
559655	7/20/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	39,940.50	\$283,295.50
559655	7/20/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	19,643.62	\$283,295.50
559656	7/20/2023	SUN BADGE COMPANY	532120	COMMODITIES	G001	61.00	\$61.00
559657	7/20/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,238.33	\$1,238.33
559658	7/20/2023	T W ENTERPRISES INC	531010	COMMODITIES	G001	279.05	\$279.05
559659	7/20/2023	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	55,902.00	\$55,902.00
559660	7/20/2023	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	C040	3,017.06	\$7,692.56
559660	7/20/2023	UNITED RENTALS INC	543080	CAPITAL OUTLAY	C040	483.54	\$7,692.56
559660	7/20/2023	UNITED RENTALS INC	543080	CAPITAL OUTLAY	C040	4,191.96	\$7,692.56
559661	7/20/2023	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	1,025.00	\$1,025.00
559662	7/20/2023	VAN WALL EQUIPMENT INC	526030	CONTRACTUAL SERVICES	G001	115.20	\$2,601.88
559662	7/20/2023	VAN WALL EQUIPMENT INC	526030	CONTRACTUAL SERVICES	G001	399.59	\$2,601.88
559662	7/20/2023	VAN WALL EQUIPMENT INC	526030	CONTRACTUAL SERVICES	G001	558.29	\$2,601.88
559662	7/20/2023	VAN WALL EQUIPMENT INC	526030	CONTRACTUAL SERVICES	G001	1,528.80	\$2,601.88
559663	7/20/2023	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	5,945.53	\$5,945.53
559664	7/20/2023	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	G001	267.31	\$534.62
559664	7/20/2023	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	G001	267.31	\$534.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910610	7/20/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,297.65
910610	7/20/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,297.65
910610	7/20/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$1,297.65
910610	7/20/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$1,297.65
910610	7/20/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	195.00	\$1,297.65
910610	7/20/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$1,297.65
910610	7/20/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$1,297.65
910611	7/20/2023	WHITE CAP LP	532200	COMMODITIES	C034	19.80	\$19.80
910612	7/20/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	420.00	\$2,094.50
910612	7/20/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	591.00	\$2,094.50
910612	7/20/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,083.50	\$2,094.50
Total Prepared Checks and Wires:						\$15,010,624.29	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 17, 2023 to July 21, 2023**

Description	
Admissions Total	220.56
Airport Authority Expenditu Total	102,892.27
Ambulance Charges Total	201,299.30
Ankeny WRA Commty pmts Total	563,128.10
Appeals Board Of Adjustment Total	150.00
Appliance Disposal Stickers Total	250.00
Areaway Permit Total	64.00
Birdland Pool Total	0.00
Book Bags Total	22.50
Bowling Game Room License Total	110.00
Building Permits - Commercial Total	2,119.00
Building Permits - Residential Total	6,325.00
Burial Service Charge Total	13,800.00
Cemetery Flower Placement Fee Total	60.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	906.97
Cigarette Permit Total	100.00
Clive WRA Commty pmts Total	147,648.80
Collection ExpAgency Collect Total	(14.00)
Commercial Street Use Permit Total	3,603.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	165.00
Contract Hauler Treatment Char Total	12,399.38
Court Ordered Restitution Total	13.00
Deed Filing Fee Total	90.00
Dog Park Attendance Total	120.00
Donations and Contributions Total	15,436.49
DrivewayCurb Cut Permit Total	480.00
Electric Light And Power Total	301.15
Electrical Permit - Commercial Total	1,240.14
Electrical Permit - Residential Total	2,925.00
Engineering Review Fee Total	350.00
False Alarm Fine Total	300.00
Federal Grants Total	16,125.00
Fence Permit Fee Total	1,500.00
Field Use Permit Total	0.00
Finance Charges Collected Total	206.50
Fines And Costs City Civil Cas Total	840.00
Fines From Parking Violations Total	20,917.00
Fingerprinting Fees Total	140.00
Fire Overtime Reimbursement Total	17,108.77
Flag Football Participation Fe Total	0.00
Flammable Permit Total	11,850.00
Flammable PermitConstruction Total	2,100.00
Flammable PermitsTent and Temp Total	895.00

Four Mile Building Rental Total	1,046.73
GATSO Payable Total	195.00
Glendale Pcm Endowment Lot Sal Total	517.00
Good Faith and Earnest Total	200.00
GPHOC WRA Commty pmts Total	21,288.60
Grave Space Sales Total	4,908.00
Grays Lake Concessions Total	0.00
Hazardous Materials Incidence Total	12,470.96
High Strength Surcharge Total	71,988.46
Hud Federal Revenue Total	60,045.66
Impound Vehicle Release Fee Total	840.00
Industrial Analysis Fee Total	2,820.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	1,925.00
Interest IncomeLoans Total	95.66
Invested Operating Funds Total	154,666.67
Johnston WRA Commty pmts Total	122,911.10
Junk Vehicle Certificate Total	30.00
Laurel Hill Pcm Endowment Lot Total	870.00
Lease or License Payment Total	8,256.32
Library Fines Total	1,175.30
Liquor Exception Certificate Total	100.00
Loan Repayment Total	1,404.34
Lot Owner Service Charge Total	2,304.00
Material Labor Street Excav Total	8,734.23
Mechanical Permit - Commercial Total	1,082.50
Mechanical Permit - Residential Total	3,900.00
Meeting Room RentalCentral Total	110.00
Miscellaneous Total	124,033.16
Miscellaneous Charges For Util Total	1,970.00
Miscellaneous Sales Total	604.70
Multiple Dwelling Inspection Total	7,854.50
Nahas F.A.C. Southtown Total	0.00
Non-City Health Ins Part Fee Total	13,210.52
Northwest Pool Total	0.00
Park Shelter Houses Total	0.00
Parking Meter Receipts Total	6,336.00
Participation Fees Total	0.00
Passes Total	0.00
Payment on Contract Total	7,732.06
Pet License Total	630.00
Pickleball Participation Fee Total	0.00
Plan Check Fee Total	6,712.15
Pleasant Hill WRA Commty pmts Total	69,490.10
Plumbing Permit - Commercial Total	720.00
Plumbing Permit - Residential Total	3,200.00
Police And Fire Service Fee Total	62,005.61
Police Overtime Code Enforce Total	68.00
Police Overtime Reimbursement Total	32,768.55
Pool Rentals Total	0.00

Premise Permits Total	300.00
Proceeds From Damage ClaimsNo Total	1,000.00
Program Fee Total	0.00
R and M Automotive Equipment Total	9,267.58
Recreation Equipment Rental Total	0.00
Recycling Total	774.40
Red Light Camera Total	238,433.01
Red Light Camera Ovr 60 Total	1,495.00
Reimb Police Services Misc Total	322.27
Reimburse Use of City Vehicle Total	1,384.23
Reimbursement For Services Total	100.00
Reimbursement of Expense Total	470.00
Reinspection Fee Total	100.00
Rental Fees Total	0.00
Rentals Total	0.00
Rented Parking Spaces Total	30.00
Residential Street Use Permits Total	185.00
Road Use Tax Total	2,406,529.69
Sale Of City Memorabilia Total	16.00
Sales Tax Payable Total	5,856.34
Schools Counties Cities Total	131,852.48
Sewage Contractor License Total	240.00
Sidewalk Permit Total	738.00
Sign Permit Total	824.31
Site Plan Review Fee Total	2,682.00
Small Moving Permit Total	470.00
Softball Participation Fee Total	0.00
Solid Waste Charge Coll By Wat Total	275,546.74
Sound Permit Total	600.00
Speed Camera Ovr 60 Total	10,035.00
State Grants On Capital Improv Total	7,994.00
State Revolving Loan Drawdown Total	4,528,671.01
Storm Water Utility Fee From W Total	771,108.32
Street Obstruction Permit Total	1,295.00
Street Performer License Total	15.00
Subdivision Filing Fee Total	500.00
Swimming Lessons Total	0.00
Taxes On Agricultural Land Total	11.25
Taxes On Real Property Total	386.10
Teachout Pool Total	0.00
Tennis Instruction Total	0.00
Transfer/Refund Fee Total	0.00
Transient Merchant License Total	2,280.00
Treasurer's Clearing Total	0.00
URB WHTS WRA Commty pmts Total	62,719.20
Vending Machines Total	5.00
Volleyball Participation Fee Total	0.00
Wastewater Service Charge Total	1,066,557.20
WDM WRA Commty pmts Total	617,545.50
Western Gateway Total	0.00

Yard Waste Charge Coll By Wate Total	36,381.95
Zoning Certificate Of Occupanc Total	150.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>12,156,310.39</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2275	7/21/2023	HUD	590350	DEBT PAYMENTS	S371	71,743.56	\$974,743.56
2275	7/21/2023	HUD	590360	DEBT PAYMENTS	S371	903,000.00	\$974,743.56
2276	7/20/2023	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	6,967.22	\$6,967.22
2277	7/20/2023	INTERNAL REVENUE SERVICE	529620	OTHER CHARGES	I301	16,265.70	\$16,265.70
2278	7/20/2023	NEIGHBORHOOD DEVELOPMENT CORP	528005	CONTRACTUAL SERVICES	C051	1,000,000.00	\$1,000,000.00
2279	7/19/2023	JOEBANY CORVERA	102030		G001	15,000.00	\$15,000.00
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	27.62	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	410.48	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	9,146.61	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	3,867.50	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	511.86	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,809.32	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	845.21	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8.60	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	8,516.75	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	3,446.72	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,224.78	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,409.34	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	658.55	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,728.62	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	5,030.15	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,404.06	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	\$261,370.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2280	7/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,676.70	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	35,047.97	\$261,370.55
2280	7/18/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	175,911.69	\$261,370.55
2281	7/18/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	630,298.49	\$630,298.49
2282	7/18/2023	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	1,873.00	\$1,873.00
2283	7/17/2023	US BANK NATIONAL ASSOCIATION	202007		A251	2,631.25	\$78,775.79
2283	7/17/2023	US BANK NATIONAL ASSOCIATION	202007		A257	3,550.40	\$78,775.79
2283	7/17/2023	US BANK NATIONAL ASSOCIATION	202007		G001	42,741.88	\$78,775.79
2283	7/17/2023	US BANK NATIONAL ASSOCIATION	202007		I010	1,362.00	\$78,775.79
2283	7/17/2023	US BANK NATIONAL ASSOCIATION	202007		I040	2,865.26	\$78,775.79
2283	7/17/2023	US BANK NATIONAL ASSOCIATION	202007		S360	2,625.00	\$78,775.79
2283	7/17/2023	US BANK NATIONAL ASSOCIATION	202007		S888	23,000.00	\$78,775.79
559375	7/18/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	189.99	\$414.98
559375	7/18/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	224.99	\$414.98
559376	7/18/2023	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
559377	7/18/2023	ALLIED SYSTEMS INC	544090	CAPITAL OUTLAY	A251	19,323.69	\$19,323.69
559378	7/18/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	86.37	\$1,283.28
559378	7/18/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	194.74	\$1,283.28
559378	7/18/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	26.88	\$1,283.28
559378	7/18/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	34.98	\$1,283.28
559378	7/18/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	42.35	\$1,283.28
559378	7/18/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	203.00	\$1,283.28
559378	7/18/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	427.60	\$1,283.28
559378	7/18/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	57.96	\$1,283.28
559378	7/18/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	209.40	\$1,283.28
559379	7/18/2023	AMERICAN BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	285.00	\$285.00
559380	7/18/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	7,353.54	\$215,307.48
559380	7/18/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	12,599.57	\$215,307.48
559380	7/18/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	79,290.04	\$215,307.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
559380	7/18/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	116,064.33	\$215,307.48
559381	7/18/2023	A TECH INC	525090	CONTRACTUAL SERVICES	G001	119.85	\$119.85
559382	7/18/2023	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
559383	7/18/2023	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,114.71	\$1,114.71
559384	7/18/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	165.00	\$2,492.50
559384	7/18/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	165.00	\$2,492.50
559384	7/18/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	165.00	\$2,492.50
559384	7/18/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	330.00	\$2,492.50
559384	7/18/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	330.00	\$2,492.50
559384	7/18/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	347.50	\$2,492.50
559384	7/18/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	990.00	\$2,492.50
559385	7/18/2023	PROMOTION INC	531010	COMMODITIES	S875	360.00	\$1,122.00
559385	7/18/2023	PROMOTION INC	531010	COMMODITIES	S875	402.00	\$1,122.00
559385	7/18/2023	PROMOTION INC	531010	COMMODITIES	S875	360.00	\$1,122.00
559386	7/18/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	227.48	\$14,351.62
559386	7/18/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	316.20	\$14,351.62
559386	7/18/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	518.58	\$14,351.62
559386	7/18/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	8,909.62	\$14,351.62
559386	7/18/2023	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	132.24	\$14,351.62
559386	7/18/2023	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	4,247.50	\$14,351.62
559387	7/18/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	90.11	\$3,707.15
559387	7/18/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,469.74	\$3,707.15
559387	7/18/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,147.30	\$3,707.15
559388	7/18/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.38	\$282.05
559388	7/18/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.96	\$282.05
559388	7/18/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.72	\$282.05
559388	7/18/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	61.56	\$282.05
559388	7/18/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	62.65	\$282.05
559388	7/18/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	90.78	\$282.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
559389	7/18/2023	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$74.95
559390	7/18/2023	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	92.61	\$92.61
559391	7/18/2023	CAPITOL CITY TOWING & RECOVERY LLC	532100	COMMODITIES	G001	52.50	\$52.50
559392	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$11,849.54
559392	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$11,849.54
559392	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$11,849.54
559392	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	103.19	\$11,849.54
559392	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	59.27	\$11,849.54
559392	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	59.29	\$11,849.54
559392	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	129.58	\$11,849.54
559392	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$11,849.54
559392	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	418.04	\$11,849.54
559392	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	743.82	\$11,849.54
559392	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,802.43	\$11,849.54
559392	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,984.05	\$11,849.54
559393	7/18/2023	SREYOSHI CHAKRABORTY	527520	CONTRACTUAL SERVICES	G001	623.00	\$623.00
559394	7/18/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	259.31	\$370.53
559394	7/18/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$370.53
559394	7/18/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$370.53
559394	7/18/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.17	\$370.53
559394	7/18/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	29.49	\$370.53
559395	7/18/2023	CHRISTOPHER CLEMENT	528650	CONTRACTUAL SERVICES	G001	453.00	\$453.00
559396	7/18/2023	COPPERFASTEN TECHNOLOGIES LIMITED T/A TITAN HQ	521020	CONTRACTUAL SERVICES	G001	24,000.00	\$24,000.00
559397	7/18/2023	CRASH DATA GROUP INC	531040	COMMODITIES	G001	1,500.00	\$1,500.00
559398	7/18/2023	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
559399	7/18/2023	DAN DEGOEY	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
559400	7/18/2023	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
559401	7/18/2023	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
559402	7/18/2023	ATRIUM HOTELS LP	527070	CONTRACTUAL SERVICES	G001	2,928.24	\$3,865.00
559402	7/18/2023	ATRIUM HOTELS LP	532080	COMMODITIES	G001	936.76	\$3,865.00
559403	7/18/2023	JASON ETNYRE	532170	COMMODITIES	G001	159.80	\$159.80
559404	7/18/2023	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$3,180.00
559404	7/18/2023	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$3,180.00
559404	7/18/2023	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$3,180.00
559404	7/18/2023	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$3,180.00
559405	7/18/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	112.76	\$326.29
559405	7/18/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	213.53	\$326.29
559406	7/18/2023	ERIC GILGE	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
559407	7/18/2023	W W GRAINGER INC	532150	COMMODITIES	G001	114.55	\$1,212.69
559407	7/18/2023	W W GRAINGER INC	532150	COMMODITIES	G001	1,098.14	\$1,212.69
559408	7/18/2023	KIETH HUBBARD	527520	CONTRACTUAL SERVICES	E301	160.00	\$160.00
559409	7/18/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	S360	125.00	\$500.00
559409	7/18/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	E101	125.00	\$500.00
559409	7/18/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	E301	125.00	\$500.00
559409	7/18/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	E151	125.00	\$500.00
559410	7/18/2023	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
559411	7/18/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
559411	7/18/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
559411	7/18/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
559411	7/18/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
559411	7/18/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
559411	7/18/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,407.03

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559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.38	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.74	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.98	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.00	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.91	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.30	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	110.92	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	116.66	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	121.25	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	230.44	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	399.16	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.99	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.95	\$1,407.03
559412	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	24.84	\$1,407.03
559413	7/18/2023	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	5,627.16	\$311,454.24
559413	7/18/2023	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	89,211.12	\$311,454.24
559413	7/18/2023	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	216,615.96	\$311,454.24
559414	7/18/2023	WEBER BATTERY INC	532060	COMMODITIES	A251	498.60	\$498.60
559415	7/18/2023	INTERNATIONAL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	103.00	\$103.00
559416	7/18/2023	INTERNATIONAL ASSOCIATION OF OFFICIAL	527520	CONTRACTUAL SERVICES	G001	250.00	\$250.00
559417	7/18/2023	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	2,432,106.78	\$2,476,761.78
559417	7/18/2023	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	G001	44,655.00	\$2,476,761.78
559418	7/18/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,735.83	\$6,735.83
559419	7/18/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$1,036.16
559420	7/18/2023	ERIK LUNDY	527520	CONTRACTUAL SERVICES	G001	817.00	\$817.00
559421	7/18/2023	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
559422	7/18/2023	KYLE MICHELSEN	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
559423	7/18/2023	MID-IOWA ASSOCIATION OF LOCAL GOVERNMENTS	527520	CONTRACTUAL SERVICES	G001	741.01	\$741.01

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559424	7/18/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.44	\$230.15
559424	7/18/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	56.50	\$230.15
559424	7/18/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	65.85	\$230.15
559424	7/18/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	100.36	\$230.15
559425	7/18/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	369.46	\$369.46
559426	7/18/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
559427	7/18/2023	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	3,428.85	\$3,428.85
559428	7/18/2023	AARON HOOVER	457030	FINES & FORFEITURES	G001	40.00	\$40.00
559429	7/18/2023	AHMEND MOALIM	457030	FINES & FORFEITURES	G001	35.00	\$35.00
559430	7/18/2023	AUSTEN NAGGATZ	457030	FINES & FORFEITURES	G001	71.00	\$71.00
559431	7/18/2023	BENJAMIN GRIEME	457030	FINES & FORFEITURES	G001	100.00	\$100.00
559432	7/18/2023	DANTE HEMPHILL	457030	FINES & FORFEITURES	G001	75.00	\$75.00
559433	7/18/2023	DESALGNE MAMO	457030	FINES & FORFEITURES	G001	25.00	\$25.00
559434	7/18/2023	JP MORGAN CHASE BANK	457030	FINES & FORFEITURES	G001	20.00	\$20.00
559435	7/18/2023	LAURENA GBARBEA	457030	FINES & FORFEITURES	G001	35.00	\$35.00
559436	7/18/2023	ONCE AND FOR ALL, LLC	490030	OTHER LOCAL	G001	211.25	\$211.25
559437	7/18/2023	PENSKE CORPORATION	455661	LICENSES & PERMITS	G001	325.00	\$325.00
559438	7/18/2023	RAYMOND SUKALSKI	457030	FINES & FORFEITURES	G001	40.00	\$40.00
559439	7/18/2023	THE FREMONT	455661	LICENSES & PERMITS	G001	325.00	\$325.00
559440	7/18/2023	TIANO TURNER	457030	FINES & FORFEITURES	G001	25.00	\$25.00
559441	7/18/2023	PAINT PUMP PROS	532150	COMMODITIES	S360	218.50	\$655.50
559441	7/18/2023	PAINT PUMP PROS	532150	COMMODITIES	S360	437.00	\$655.50
559442	7/18/2023	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
559443	7/18/2023	ROBIN COARTS	521110	CONTRACTUAL SERVICES	S875	180.00	\$180.00
559444	7/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$154.00
559444	7/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	127.00	\$154.00
559445	7/18/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$4.00
559446	7/18/2023	SARAH PRATT	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
559447	7/18/2023	SARAH PRATT	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00

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559448	7/18/2023	QUICK ROOFING LLC	526225		S020	10,236.39	\$10,236.39
559449	7/18/2023	THE RARE GROUP	543060	CAPITAL OUTLAY	C038	1,000.00	\$1,000.00
559450	7/18/2023	REID LIFTING INC	544090	CAPITAL OUTLAY	A251	590.36	\$590.36
559451	7/18/2023	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
559452	7/18/2023	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
559453	7/18/2023	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
559454	7/18/2023	KRISTINA SHEAFFER	531010	COMMODITIES	G001	66.97	\$66.97
559455	7/18/2023	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	480.00	\$480.00
559456	7/18/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	610.00	\$610.00
559457	7/18/2023	MARY M BOYVEY	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
559458	7/18/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
559459	7/18/2023	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
559460	7/18/2023	TECHNOLOGY ASSOCIATION OF IOWA	527520	CONTRACTUAL SERVICES	G001	500.00	\$500.00
559461	7/18/2023	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.68	\$2,603.68
559462	7/18/2023	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	20.72	\$20.72
559463	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	337.36	\$1,894.78
559463	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	778.71	\$1,894.78
559463	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	778.71	\$1,894.78
559464	7/18/2023	VOLUNTEER MANAGERS OF CENTRAL IOWA CORP	527520	CONTRACTUAL SERVICES	G001	70.00	\$70.00
559465	7/18/2023	SCOTT WINTERS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
559466	7/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
559466	7/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
559466	7/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
559466	7/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
559466	7/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	100.00	\$300.00
559467	7/18/2023	AMAZONCOM LLC	531020	COMMODITIES	E000	(5.99)	\$12.86
559467	7/18/2023	AMAZONCOM LLC	531040	COMMODITIES	E000	18.85	\$12.86
559468	7/18/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
559469	7/18/2023	AM AQUITION	531010	COMMODITIES	G001	14.40	\$100.40

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559469	7/18/2023	AM AQUITION	532240	COMMODITIES	C034	86.00	\$100.40
559470	7/18/2023	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	1,289.20	\$3,944.20
559470	7/18/2023	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	2,655.00	\$3,944.20
559471	7/18/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	134.52	\$134.52
559472	7/18/2023	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	945.00	\$945.00
559473	7/18/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	330.00	\$1,840.00
559473	7/18/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,085.00	\$1,840.00
559473	7/18/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	230.00	\$1,840.00
559473	7/18/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	195.00	\$1,840.00
559474	7/18/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	519.83	\$519.83
559475	7/18/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	570.00	\$570.00
559476	7/18/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,257.40	\$3,257.40
559477	7/18/2023	CARROT TOP INDUSTRIES	532110	COMMODITIES	G001	1,076.12	\$1,076.12
559478	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	118.54	\$693.31
559478	7/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	574.77	\$693.31
559479	7/18/2023	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C040	106.00	\$106.00
559480	7/18/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E304	3,250.00	\$10,450.00
559480	7/18/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E304	3,600.00	\$10,450.00
559480	7/18/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E304	3,600.00	\$10,450.00
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,268.70	\$4,532.27
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	878.21	\$4,532.27
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	55.88	\$4,532.27
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	37.11	\$4,532.27
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	30.87	\$4,532.27
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	622.67	\$4,532.27
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	30.40	\$4,532.27
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,060.40	\$4,532.27
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	51.04	\$4,532.27
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	73.72	\$4,532.27

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559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	349.88	\$4,532.27
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	23.90	\$4,532.27
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	23.68	\$4,532.27
559481	7/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	25.81	\$4,532.27
559482	7/18/2023	DENNIS COOPER	528650	CONTRACTUAL SERVICES	G001	10.20	\$10.20
559483	7/18/2023	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	7,777.59	\$7,777.59
559484	7/18/2023	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	28.02	\$119.21
559484	7/18/2023	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	28.02	\$119.21
559484	7/18/2023	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	28.02	\$119.21
559484	7/18/2023	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	35.15	\$119.21
559485	7/18/2023	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	195.00	\$195.00
559486	7/18/2023	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	27.50	\$27.50
559487	7/18/2023	EAGLE ENGRAVING INC	532250	COMMODITIES	G001	3,000.15	\$3,000.15
559488	7/18/2023	PAUL EBERT	528650	CONTRACTUAL SERVICES	A251	400.42	\$400.42
559489	7/18/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	25.27	\$399.59
559489	7/18/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	265.45	\$399.59
559489	7/18/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	108.87	\$399.59
559490	7/18/2023	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	822.45	\$822.45
559491	7/18/2023	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	1,078.79	\$1,078.79
559492	7/18/2023	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	12,970.22	\$26,666.29
559492	7/18/2023	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	13,696.07	\$26,666.29
559493	7/18/2023	HOMEWARD IOWA	521080	CONTRACTUAL SERVICES	S039	21,335.14	\$51,507.57
559493	7/18/2023	HOMEWARD IOWA	521080	CONTRACTUAL SERVICES	S039	30,172.43	\$51,507.57
559494	7/18/2023	HYVEE	532110	COMMODITIES	G001	13.98	\$13.98
559495	7/18/2023	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	750.00	\$750.00
559496	7/18/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	562.50	\$562.50
559497	7/18/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
559498	7/18/2023	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	4,764.00	\$4,764.00
559499	7/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.00	\$21.00

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559500	7/18/2023	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	4,187.40	\$4,187.40
559501	7/18/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	4,760.62	\$10,537.80
559501	7/18/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	5,777.18	\$10,537.80
559502	7/18/2023	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,702.00	\$40,299.43
559502	7/18/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,701.84	\$40,299.43
559502	7/18/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	21,895.59	\$40,299.43
559503	7/18/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,223.85	\$20,645.52
559503	7/18/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,957.18	\$20,645.52
559503	7/18/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,464.49	\$20,645.52
559504	7/18/2023	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	133.73	\$133.73
559505	7/18/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	88.72	\$333.75
559505	7/18/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	245.03	\$333.75
559506	7/18/2023	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	450.00	\$450.00
559507	7/18/2023	MOTOROLA SOLUTIONS INC	531030	COMMODITIES	G001	130.00	\$260.00
559507	7/18/2023	MOTOROLA SOLUTIONS INC	531030	COMMODITIES	G001	130.00	\$260.00
559508	7/18/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	14.50	\$2,114.23
559508	7/18/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	19.14	\$2,114.23
559508	7/18/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	361.03	\$2,114.23
559508	7/18/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	794.31	\$2,114.23
559508	7/18/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	925.25	\$2,114.23
559509	7/18/2023	JOY PIERSON	523010	CONTRACTUAL SERVICES	G001	1,307.64	\$1,307.64
559510	7/18/2023	BOTTLING GROUP LLC	532270	COMMODITIES	G001	586.02	\$1,405.91
559510	7/18/2023	BOTTLING GROUP LLC	532270	COMMODITIES	G001	819.89	\$1,405.91
559511	7/18/2023	PERFORMANCE PDR LLC	528545	CONTRACTUAL SERVICES	G001	740.00	\$740.00
559512	7/18/2023	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	34.80	\$646.93
559512	7/18/2023	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	20.00	\$646.93
559512	7/18/2023	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	592.13	\$646.93
559513	7/18/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$16.00
559513	7/18/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$16.00

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559513	7/18/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$16.00
559513	7/18/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	8.00	\$16.00
559514	7/18/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	36.99	\$36.99
559515	7/18/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,640.42	\$42,150.29
559515	7/18/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,415.13	\$42,150.29
559515	7/18/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	27,094.74	\$42,150.29
559516	7/18/2023	DAN PRITCHARD	528660	OTHER CHARGES	E301	(715.00)	\$904.23
559516	7/18/2023	DAN PRITCHARD	528650	CONTRACTUAL SERVICES	E301	1,619.23	\$904.23
559517	7/18/2023	ROCK VALLEY PHYSICAL THERAPY CENTER	529430	OTHER CHARGES	G001	34.50	\$34.50
559518	7/18/2023	SCHNEIDER GRAPHICS	523030	CONTRACTUAL SERVICES	E151	76.49	\$76.49
559519	7/18/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$25.00
559520	7/18/2023	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	3,400.14	\$3,400.14
559521	7/18/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
559522	7/18/2023	SUN BADGE COMPANY	532120	COMMODITIES	G001	949.25	\$3,638.00
559522	7/18/2023	SUN BADGE COMPANY	532120	COMMODITIES	G001	2,688.75	\$3,638.00
559523	7/18/2023	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	550.40	\$2,046.98
559523	7/18/2023	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	727.00	\$2,046.98
559523	7/18/2023	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	769.58	\$2,046.98
559524	7/18/2023	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	2,377.92	\$8,647.00
559524	7/18/2023	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,945.58	\$8,647.00
559524	7/18/2023	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	4,323.50	\$8,647.00
559525	7/18/2023	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	43,529.68	\$58,878.04
559525	7/18/2023	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	15,348.36	\$58,878.04
559526	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	194.63	\$20,894.22
559526	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	257.01	\$20,894.22
559526	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	311.51	\$20,894.22
559526	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	519.57	\$20,894.22
559526	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	597.61	\$20,894.22
559526	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	761.19	\$20,894.22

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559526	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	891.33	\$20,894.22
559526	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	995.33	\$20,894.22
559526	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	6,822.97	\$20,894.22
559526	7/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	9,543.07	\$20,894.22
559527	7/18/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	\$10.02
559528	7/18/2023	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	1,204.82	\$10,619.72
559528	7/18/2023	THE WALDINGER CORPORATION	526070	CONTRACTUAL SERVICES	C034	2,069.32	\$10,619.72
559528	7/18/2023	THE WALDINGER CORPORATION	526070	CONTRACTUAL SERVICES	C034	7,345.58	\$10,619.72
559529	7/18/2023	YOURMEMBERSHIP.COM INC	523010	CONTRACTUAL SERVICES	G001	129.00	\$129.00
559530	7/20/2023	1ST INTERIORS INC	542010	CAPITAL OUTLAY	C034	41,342.37	\$41,342.37
559531	7/20/2023	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	542010	CAPITAL OUTLAY	C034	4,413.50	\$4,413.50
559532	7/20/2023	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	C034	468.23	\$468.23
559533	7/20/2023	ACTION TARGET INC	532300	COMMODITIES	G001	517.11	\$517.11
559534	7/20/2023	AJ ALLEN MECHANICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	214,329.26	\$214,329.26
559535	7/20/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	147,939.10	\$147,939.10
559536	7/20/2023	AMAZON.COM LLC	531040	COMMODITIES	G001	284.10	\$1,406.51
559536	7/20/2023	AMAZON.COM LLC	532110	COMMODITIES	G001	69.46	\$1,406.51
559536	7/20/2023	AMAZON.COM LLC	532110	COMMODITIES	G001	189.99	\$1,406.51
559536	7/20/2023	AMAZON.COM LLC	532110	COMMODITIES	G001	233.46	\$1,406.51
559536	7/20/2023	AMAZON.COM LLC	532170	COMMODITIES	G001	75.01	\$1,406.51
559536	7/20/2023	AMAZON.COM LLC	532250	COMMODITIES	G001	190.62	\$1,406.51
559536	7/20/2023	AMAZON.COM LLC	532260	COMMODITIES	G001	349.15	\$1,406.51
559536	7/20/2023	AMAZON.COM LLC	532100	COMMODITIES	G001	8.98	\$1,406.51
559536	7/20/2023	AMAZON.COM LLC	532110	COMMODITIES	G001	5.74	\$1,406.51
559537	7/20/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,050.00
559537	7/20/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,050.00
559537	7/20/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,050.00
559537	7/20/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,050.00

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559537	7/20/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,050.00
559537	7/20/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,050.00
559537	7/20/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,050.00
559537	7/20/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,050.00
559537	7/20/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,050.00
559537	7/20/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$3,050.00
559537	7/20/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	500.00	\$3,050.00
559538	7/20/2023	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	42,282.90	\$214,609.19
559538	7/20/2023	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	78,722.60	\$214,609.19
559538	7/20/2023	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	93,603.69	\$214,609.19
559539	7/20/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	5,941.00	\$48,360.00
559539	7/20/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	6,452.00	\$48,360.00
559539	7/20/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	10,454.00	\$48,360.00
559539	7/20/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	1,697.00	\$48,360.00
559539	7/20/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	3,614.00	\$48,360.00
559539	7/20/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	18,684.50	\$48,360.00
559539	7/20/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	E104	1,517.50	\$48,360.00
559540	7/20/2023	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	813.20	\$14,261.09
559540	7/20/2023	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	4,185.30	\$14,261.09
559540	7/20/2023	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	9,262.59	\$14,261.09
559541	7/20/2023	CENTRAL IOWA MECHANICAL	543080	CAPITAL OUTLAY	C040	3,069.00	\$3,069.00
559542	7/20/2023	GLOBAL INDUSTRIAL HOLDINGS LLC	544080	CAPITAL OUTLAY	G001	126.59	\$126.59
559543	7/20/2023	CONCRETE TECHNOLOGIES INC	543080	CAPITAL OUTLAY	C040	16,900.24	\$16,900.24
559544	7/20/2023	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	12,300.00	\$12,300.00
559545	7/20/2023	MARC DICKINSON	531010	COMMODITIES	S875	250.00	\$250.00
559546	7/20/2023	EMPLOYERS MUTUAL CASUALTY COMPANY	527020	CONTRACTUAL SERVICES	E051	1,300.00	\$1,300.00
559547	7/20/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	4,789.40	\$4,789.40
559548	7/20/2023	GOLDEN ENGINEERING INC	526090	CONTRACTUAL SERVICES	G001	2,561.50	\$2,561.50
559549	7/20/2023	HACHETTE BOOK GROUP	521110	CONTRACTUAL SERVICES	S875	16,250.00	\$16,250.00

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559550	7/20/2023	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C040	23,400.00	\$23,400.00
559551	7/20/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	14,863.79	\$14,863.79
559552	7/20/2023	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	32.00	\$32.00
559553	7/20/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	5,332.50	\$67,304.26
559553	7/20/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	20,391.25	\$67,304.26
559553	7/20/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	41,580.51	\$67,304.26
559554	7/20/2023	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	358,700.87	\$358,700.87
559555	7/20/2023	RAND WORLDWIDE SUBSIDIARY INC	521020	CONTRACTUAL SERVICES	C038	3,960.00	\$3,960.00
559556	7/20/2023	IMPACT7G	521020	CONTRACTUAL SERVICES	C034	1,100.00	\$1,100.00
559557	7/20/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	10,356.03	\$10,356.03
559558	7/20/2023	WEBER BATTERY INC	532060	COMMODITIES	G001	55.20	\$55.20
559559	7/20/2023	WEBER BATTERY INC	532060	COMMODITIES	G001	27.60	\$27.60
559560	7/20/2023	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	7,760.00	\$601,119.47
559560	7/20/2023	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	593,359.47	\$601,119.47
559561	7/20/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C034	6,491.50	\$44,557.26
559561	7/20/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	25,223.46	\$44,557.26
559561	7/20/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	12,842.30	\$44,557.26
559562	7/20/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	2,586.30	\$42,836.20
559562	7/20/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	19,094.90	\$42,836.20
559562	7/20/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	21,155.00	\$42,836.20
559563	7/20/2023	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	542010	CAPITAL OUTLAY	C034	5,141.00	\$5,141.00
559564	7/20/2023	MINGER CONSTRUCTION COMPANIES INC	543040	CAPITAL OUTLAY	A267	267,545.40	\$267,545.40
559565	7/20/2023	MINTURN INC	542010	CAPITAL OUTLAY	C040	5,917.80	\$5,917.80
559566	7/20/2023	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	E054	6,180.00	\$6,180.00
559567	7/20/2023	NARTEC INC	532160	COMMODITIES	G001	673.25	\$673.25
559568	7/20/2023	OPN INC	521020	CONTRACTUAL SERVICES	C034	73,477.60	\$151,367.77
559568	7/20/2023	OPN INC	521020	CONTRACTUAL SERVICES	C034	77,890.17	\$151,367.77
559569	7/20/2023	THE PAPER CORPORATION	527140	CONTRACTUAL SERVICES	G001	1,700.00	\$1,700.00
559570	7/20/2023	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G001	1,107.00	\$9,472.00

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559570	7/20/2023	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G001	2,152.00	\$9,472.00
559570	7/20/2023	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G001	2,215.00	\$9,472.00
559570	7/20/2023	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	I010	3,998.00	\$9,472.00
559571	7/20/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	6.00	\$6.00
559572	7/20/2023	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	7,023.26	\$7,023.26
559573	7/20/2023	ROGNES CORPORATION	543040	CAPITAL OUTLAY	A267	90,602.98	\$3,772,804.80
559573	7/20/2023	ROGNES CORPORATION	543040	CAPITAL OUTLAY	A267	3,682,201.82	\$3,772,804.80
559574	7/20/2023	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	517.00	\$517.00
559575	7/20/2023	CENTRAL IOWA TOWING - DES MOINES LLC	527560	CONTRACTUAL SERVICES	G001	455.57	\$455.57
559576	7/20/2023	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$534.00
559577	7/20/2023	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	A267	10,988.16	\$10,988.16
559578	7/20/2023	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
559579	7/20/2023	STEARNS CONRAD AND SCHMIDT CONSULTING ENGINEERS IN	521020	CONTRACTUAL SERVICES	C051	6,451.48	\$6,451.48
559580	7/20/2023	SEEDORFF MASONRY INC	542010	CAPITAL OUTLAY	C034	8,351.69	\$8,351.69
559581	7/20/2023	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	19,745.00	\$19,745.00
559582	7/20/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	8,262.00	\$8,262.00
559583	7/20/2023	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	8,895.50	\$29,665.00
559583	7/20/2023	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	20,769.50	\$29,665.00
559584	7/20/2023	GL DODGE CITY LLC	532190	COMMODITIES	G001	8.10	\$8.10
559585	7/20/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	974,481.82	\$974,481.82
559586	7/20/2023	TORGERSON EXCAVATING	543030	CAPITAL OUTLAY	E304	350.00	\$350.00
559587	7/20/2023	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	74,994.60	\$74,994.60
559588	7/20/2023	THE WEITZ COMPANY INC	521020	CONTRACTUAL SERVICES	C034	44,058.00	\$44,058.00
559589	7/20/2023	WOMEN IN FIRE	527520	CONTRACTUAL SERVICES	G001	680.00	\$680.00
559590	7/20/2023	WOODRUFF CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	244,782.77	\$244,782.77
559591	7/20/2023	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	158,283.69	\$158,283.69
559592	7/20/2023	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	39,388.20	\$39,388.20
559593	7/20/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	302.98	\$800.98

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559593	7/20/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	498.00	\$800.98
559594	7/20/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	32.72	\$773.93
559594	7/20/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	102.88	\$773.93
559594	7/20/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	(268.58)	\$773.93
559594	7/20/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	268.58	\$773.93
559594	7/20/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	58.18	\$773.93
559594	7/20/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	119.94	\$773.93
559594	7/20/2023	AMAZONCOM LLC	532240	COMMODITIES	G001	433.51	\$773.93
559594	7/20/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	26.70	\$773.93
559595	7/20/2023	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	75,494.72	\$80,370.57
559595	7/20/2023	ANIMAL RESCUE LEAGUE OF IOWA	525010	CONTRACTUAL SERVICES	G001	1,132.86	\$80,370.57
559595	7/20/2023	ANIMAL RESCUE LEAGUE OF IOWA	525020	CONTRACTUAL SERVICES	G001	2,429.51	\$80,370.57
559595	7/20/2023	ANIMAL RESCUE LEAGUE OF IOWA	525030	CONTRACTUAL SERVICES	G001	1,313.48	\$80,370.57
559596	7/20/2023	JEANETTE A ASTOR	529390	OTHER CHARGES	E301	52.97	\$52.97
559597	7/20/2023	BAKER MECHANICAL INC	532100	COMMODITIES	G001	610.86	\$610.86
559598	7/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	72.00	\$72.00
559599	7/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	20.27	\$20.27
559600	7/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	139.27	\$1,329.60
559600	7/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	173.00	\$1,329.60
559600	7/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	290.26	\$1,329.60
559600	7/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	467.84	\$1,329.60
559600	7/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	83.15	\$1,329.60
559600	7/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	33.76	\$1,329.60
559600	7/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	96.60	\$1,329.60
559600	7/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	45.72	\$1,329.60
559601	7/20/2023	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	17.03	\$17.03
559602	7/20/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	10.40	\$193.80
559602	7/20/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	4.30	\$193.80
559602	7/20/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.20	\$193.80

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559602	7/20/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.20	\$193.80
559602	7/20/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	159.80	\$193.80
559602	7/20/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.50	\$193.80
559602	7/20/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	12.40	\$193.80
559603	7/20/2023	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	1,535.00	\$7,221.07
559603	7/20/2023	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	1,726.07	\$7,221.07
559603	7/20/2023	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	1,930.00	\$7,221.07
559603	7/20/2023	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	2,030.00	\$7,221.07
559604	7/20/2023	CARTER PRINTING CO INC	532240	COMMODITIES	G001	216.00	\$216.00
559605	7/20/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	12,393.33	\$12,393.33
559606	7/20/2023	THE CHARLES MACHINE WORKS INC	532170	COMMODITIES	E000	1,023.75	\$3,291.76
559606	7/20/2023	THE CHARLES MACHINE WORKS INC	532170	COMMODITIES	E000	2,268.01	\$3,291.76
559607	7/20/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S020	6,104.75	\$34,126.99
559607	7/20/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	869.00	\$34,126.99
559607	7/20/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	10,378.36	\$34,126.99
559607	7/20/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	16,774.88	\$34,126.99
559608	7/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	72.62	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.44	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.60	\$20,566.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(2,631.75)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(2,497.98)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(1,965.71)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(1,742.17)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(1,594.29)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(332.83)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(225.72)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(181.50)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(171.43)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(163.57)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(90.75)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(90.75)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(89.32)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(83.27)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(83.27)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(83.27)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(64.64)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(16.24)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(16.24)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(15.14)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(15.14)	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	22.40	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	39.42	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	43.47	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	43.47	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	45.26	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	45.26	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	45.26	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	109.85	\$20,566.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	115.03	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	131.25	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	131.25	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	134.67	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	134.84	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	138.65	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	138.65	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	149.42	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	151.07	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	153.08	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	163.40	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	166.85	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	167.01	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	216.52	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	332.57	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	384.53	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	384.84	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	393.37	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	421.41	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	421.66	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	421.66	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	436.02	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	437.33	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	438.27	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	443.11	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	465.61	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	466.21	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	466.93	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	490.68	\$20,566.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	496.92	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	508.50	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	513.26	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	515.47	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	534.82	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	577.88	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	593.76	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	610.54	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	628.11	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	641.65	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	648.76	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	707.38	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	717.25	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	718.06	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	727.06	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	771.90	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	850.74	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	1,134.53	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	1,929.63	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	2,381.21	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	2,903.77	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	3,047.25	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	239.06	\$20,566.30
559608	7/20/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	89.98	\$20,566.30
559609	7/20/2023	KYLE COIA	529390	OTHER CHARGES	E301	300.00	\$300.00
559610	7/20/2023	DAWN STEPHENS COLLINS	529390	OTHER CHARGES	E301	697.10	\$697.10
559611	7/20/2023	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C034	665.00	\$665.00
559612	7/20/2023	JEFFREY CLARK CONDON	529390	OTHER CHARGES	E301	583.00	\$583.00
559613	7/20/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	134.64	\$314.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
559613	7/20/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	180.00	\$314.64
559614	7/20/2023	MICHAEL J DIXSON	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
559615	7/20/2023	DOWNTOWN PARTNERSHIP INC	528005	CONTRACTUAL SERVICES	G001	20,000.00	\$76,667.00
559615	7/20/2023	DOWNTOWN PARTNERSHIP INC	528005	CONTRACTUAL SERVICES	G001	26,667.00	\$76,667.00
559615	7/20/2023	DOWNTOWN PARTNERSHIP INC	528005	CONTRACTUAL SERVICES	G001	30,000.00	\$76,667.00
559616	7/20/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	153.00	\$153.00
559617	7/20/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	8.32	\$26.05
559617	7/20/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	17.73	\$26.05
559618	7/20/2023	ENTERPRISE HOLDINGS INC	527040	CONTRACTUAL SERVICES	I010	349.65	\$349.65
559619	7/20/2023	FARUK IBRAHIMOVIC	526225		S020	950.00	\$950.00
559620	7/20/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E051	55.91	\$55.91
559621	7/20/2023	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	5,760.00	\$5,760.00
559622	7/20/2023	W W GRAINGER INC	532100	COMMODITIES	C034	1,242.00	\$6,759.51
559622	7/20/2023	W W GRAINGER INC	532100	COMMODITIES	C051	67.50	\$6,759.51
559622	7/20/2023	W W GRAINGER INC	532110	COMMODITIES	C040	451.21	\$6,759.51
559622	7/20/2023	W W GRAINGER INC	532210	COMMODITIES	C040	2,499.40	\$6,759.51
559622	7/20/2023	W W GRAINGER INC	532210	COMMODITIES	C040	2,499.40	\$6,759.51
559623	7/20/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.69	\$5,913.58
559623	7/20/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	210.90	\$5,913.58
559623	7/20/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	46.52	\$5,913.58
559623	7/20/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	96.30	\$5,913.58
559623	7/20/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	396.41	\$5,913.58
559623	7/20/2023	GRAYBAR ELECTRIC CO INC	544040	CAPITAL OUTLAY	C034	4,922.76	\$5,913.58
559623	7/20/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	216.00	\$5,913.58
559624	7/20/2023	ZACHARY D HINGST	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
559625	7/20/2023	HOLSTEIN FABRICATION	532100	COMMODITIES	G001	683.90	\$683.90
559626	7/20/2023	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	5,985.00	\$5,985.00
559627	7/20/2023	INFOUSA MARKETING INC	531025	COMMODITIES	C042	600.00	\$600.00
559628	7/20/2023	KIRK R BOWLSBY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
559629	7/20/2023	ERICA JOHNSTON	529390	OTHER CHARGES	E301	195.88	\$195.88
559630	7/20/2023	JACK RYAN KRECH	529390	OTHER CHARGES	E301	117.41	\$117.41
559631	7/20/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	7,017.66	\$9,493.43
559631	7/20/2023	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	2,475.77	\$9,493.43
559632	7/20/2023	RANDY D MAULE	529390	OTHER CHARGES	E301	671.82	\$671.82
559633	7/20/2023	JESSIE MCBROOM	529390	OTHER CHARGES	E301	107.00	\$107.00
559634	7/20/2023	MENARD INC	532100	COMMODITIES	S360	181.29	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	C034	157.03	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	C040	4.38	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	C040	6.84	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	C040	23.98	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	C040	29.81	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	C040	31.45	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	C040	39.91	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	C040	41.03	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	C040	187.46	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	G001	9.68	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	G001	19.98	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	G001	28.92	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	G001	29.46	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	G001	39.14	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	G001	48.44	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	G001	49.53	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	G001	117.16	\$1,674.68
559634	7/20/2023	MENARD INC	532140	COMMODITIES	G001	139.98	\$1,674.68
559634	7/20/2023	MENARD INC	532170	COMMODITIES	E000	14.99	\$1,674.68
559634	7/20/2023	MENARD INC	532170	COMMODITIES	E000	49.01	\$1,674.68
559634	7/20/2023	MENARD INC	532170	COMMODITIES	E000	89.78	\$1,674.68
559634	7/20/2023	MENARD INC	532170	COMMODITIES	E000	103.90	\$1,674.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
559634	7/20/2023	MENARD INC	532170	COMMODITIES	E000	111.54	\$1,674.68
559634	7/20/2023	MENARD INC	532170	COMMODITIES	E301	119.99	\$1,674.68
559635	7/20/2023	THERESA LYNN MENKE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
559636	7/20/2023	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	14,965.65	\$14,965.65
559637	7/20/2023	DUNIM INC	526030	CONTRACTUAL SERVICES	I010	9.99	\$9.99
559638	7/20/2023	SETH MORLING	529390	OTHER CHARGES	E301	241.88	\$241.88
559639	7/20/2023	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	629.78	\$629.78
559640	7/20/2023	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	182.91	\$182.91
559641	7/20/2023	OFFICE DEPOT	531010	COMMODITIES	G001	1.70	\$300.30
559641	7/20/2023	OFFICE DEPOT	531010	COMMODITIES	G001	19.99	\$300.30
559641	7/20/2023	OFFICE DEPOT	531010	COMMODITIES	G001	35.85	\$300.30
559641	7/20/2023	OFFICE DEPOT	531010	COMMODITIES	I010	242.76	\$300.30
559642	7/20/2023	LINDA KENWORTHY	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
559643	7/20/2023	NICK GREGORY	523010	CONTRACTUAL SERVICES	G001	641.64	\$641.64
559644	7/20/2023	SUZANNE LEVITT	461110	AMBULANCE CHARGES	G001	672.00	\$672.00
559645	7/20/2023	ANDREW PEELER	529390	OTHER CHARGES	E301	203.02	\$203.02
559646	7/20/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	\$22.00
559647	7/20/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	\$114.00
559647	7/20/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	54.00	\$114.00
559648	7/20/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	397.55	\$64,153.32
559648	7/20/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,635.74	\$64,153.32
559648	7/20/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,934.00	\$64,153.32
559648	7/20/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,071.76	\$64,153.32
559648	7/20/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,948.69	\$64,153.32
559648	7/20/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,212.14	\$64,153.32
559648	7/20/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,874.58	\$64,153.32
559648	7/20/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	29,398.26	\$64,153.32
559648	7/20/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,680.60	\$64,153.32
559649	7/20/2023	REBECCA BEAN-RASK	529390	OTHER CHARGES	E301	355.59	\$355.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
559650	7/20/2023	RJ THOMAS MANUFACTURING INC	532110	COMMODITIES	G001	2,214.00	\$2,214.00
559651	7/20/2023	TERAH ROBINSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
559652	7/20/2023	SENECA WASTE SOLUTION INC	527670	CONTRACTUAL SERVICES	C034	470.05	\$470.05
559653	7/20/2023	SHUCK-BRITSON INC	543060	CAPITAL OUTLAY	C038	2,226.25	\$2,226.25
559654	7/20/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$500.00
559654	7/20/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$500.00
559655	7/20/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	24,008.88	\$283,295.50
559655	7/20/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	39,940.50	\$283,295.50
559655	7/20/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	39,940.50	\$283,295.50
559655	7/20/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	39,940.50	\$283,295.50
559655	7/20/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	39,940.50	\$283,295.50
559655	7/20/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	39,940.50	\$283,295.50
559655	7/20/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	39,940.50	\$283,295.50
559655	7/20/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	39,940.50	\$283,295.50
559655	7/20/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	19,643.62	\$283,295.50
559656	7/20/2023	SUN BADGE COMPANY	532120	COMMODITIES	G001	61.00	\$61.00
559657	7/20/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,238.33	\$1,238.33
559658	7/20/2023	T W ENTERPRISES INC	531010	COMMODITIES	G001	279.05	\$279.05
559659	7/20/2023	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	55,902.00	\$55,902.00
559660	7/20/2023	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	C040	3,017.06	\$7,692.56
559660	7/20/2023	UNITED RENTALS INC	543080	CAPITAL OUTLAY	C040	483.54	\$7,692.56
559660	7/20/2023	UNITED RENTALS INC	543080	CAPITAL OUTLAY	C040	4,191.96	\$7,692.56
559661	7/20/2023	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	1,025.00	\$1,025.00
559662	7/20/2023	VAN WALL EQUIPMENT INC	526030	CONTRACTUAL SERVICES	G001	115.20	\$2,601.88
559662	7/20/2023	VAN WALL EQUIPMENT INC	526030	CONTRACTUAL SERVICES	G001	399.59	\$2,601.88
559662	7/20/2023	VAN WALL EQUIPMENT INC	526030	CONTRACTUAL SERVICES	G001	558.29	\$2,601.88
559662	7/20/2023	VAN WALL EQUIPMENT INC	526030	CONTRACTUAL SERVICES	G001	1,528.80	\$2,601.88
559663	7/20/2023	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	5,945.53	\$5,945.53
559664	7/20/2023	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	G001	267.31	\$534.62
559664	7/20/2023	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	G001	267.31	\$534.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910610	7/20/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,297.65
910610	7/20/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,297.65
910610	7/20/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$1,297.65
910610	7/20/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$1,297.65
910610	7/20/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	195.00	\$1,297.65
910610	7/20/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$1,297.65
910610	7/20/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$1,297.65
910611	7/20/2023	WHITE CAP LP	532200	COMMODITIES	C034	19.80	\$19.80
910612	7/20/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	420.00	\$2,094.50
910612	7/20/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	591.00	\$2,094.50
910612	7/20/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,083.50	\$2,094.50
Total Prepared Checks and Wires:						\$15,010,624.29	

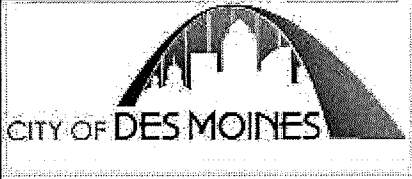
**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 24, 2023 to July 28, 2023**

Description	
3rd & Court Pkg Garage (210 2N Total	124,825.09
4Th and Grand Pkg Garage 400 Total	123,527.50
5Th and Keo Pkg Garage525 5Th Total	61,200.00
5Th and Walnut Pkg Garage 225 Total	43,840.90
9Th and Locust Pkg Garage 801 Total	100,403.00
Admissions Total	183.16
Airport Authority Expenditu Total	102,892.27
Alternative Utility Serv Sale Total	547,220.36
Ambulance Charges Total	103,298.61
Appeals Board Of Adjustment Total	500.00
Appliance Disposal Stickers Total	7,700.00
Areaway Permit Total	156.00
Ashworth Pool Total	2,843.92
Auction Proceeds Total	1,530.00
Ball Diamonds Total	46.73
Basketball Participation Fee Total	51.40
Birdland Pool Total	3,167.85
Boarding Fees For Dogs Total	617.00
Bondurant WRA Commty pmts Total	75,065.00
Book Bags Total	37.00
Building Permits - Commercial Total	11,263.44
Building Permits - Residential Total	6,175.00
Burial Service Charge Total	13,050.00
Cash Over Or Short Total	5.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,248.60
Collection ExpAgency Collect Total	(1,176.10)
Columbarium Niche Burial Total	600.00
Commercial Photograh Hourly Total	10.00
Commercial Street Use Permit Total	813.00
Communication System License Total	600.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	408.44
Contract Hauler Treatment Char Total	20,494.23
Court Ordered Restitution Total	0.14
Cumming WRA Commty pmts Total	2,990.20
Deed Filing Fee Total	105.00
Deferred Revenue Total	(1,696.76)
Dog Park Attendance Total	320.00
Donations and Contributions Total	50.00
DrivewayCurb Cut Permit Total	600.00
E 2nd & Grand Parking Garage Total	99,852.79
E 4th & DM St Pkg Garage Total	11,314.00
Electrical Permit - Commercial Total	2,215.06
Electrical Permit - Residential Total	2,325.00

Elm Grove PCM Endowmt Lot Sale Total	360.00
Engineering Review Fee Total	100.00
False Alarm Fine Total	300.00
Federal Stimulus Revenue Total	58,089.31
Fence Permit Fee Total	975.00
FF Cablevision Total	207,955.29
FF Electric Midamerican Enrgy Total	2,256,406.81
FF Gas Midamerican Energy Total	551,594.99
Field Use Permit Total	1,295.00
Finance Charges Collected Total	208.00
Fines And Costs City Civil Cas Total	8,450.00
Fines From Parking Violations Total	17,010.00
Fingerprinting Fees Total	160.00
Fire Overtime Reimbursement Total	12,635.45
Flag Football Participation Fe Total	602.80
Flammable Permit Total	6,975.00
Flammable PermitConstruction Total	800.00
Flammable PermitsTent and Temp Total	1,060.00
Fuel Sales to Des Moines PSD Total	13,493.24
GATSO Payable Total	520.00
Glendale Masonic PCM Endowment Total	1,771.46
Glendale Pcm Endowment Lot Sal Total	1,623.00
Good Faith and Earnest Total	200.00
Grading Permit Total	130.00
Grave Space Sales Total	9,508.00
Grays Lake Concessions Total	2,301.00
Grimes WRA Commty pmts Total	156,688.90
High Strength Surcharge Total	47,591.05
Hud Federal Revenue Total	558,733.17
Impound Vehicle Release Fee Total	815.00
Impounding Fees For Dogs Total	610.00
Industrial Analysis Fee Total	1,090.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	1,566.09
Interest IncomeLoans Total	14.82
Invested Operating Funds Total	152,055.56
Junk Vehicle Certificate Total	160.00
Land Total	(955.00)
Laurel Hill Pcm Endowment Lot Total	119.00
Lease or License Payment Total	8,109.60
Library Fines Total	1,103.66
Loan Repayment Total	262.48
Lot Owner Service Charge Total	4,726.40
Material Labor Street Excav Total	2,564.23
Mechanical Permit - Commercial Total	1,008.00
Mechanical Permit - Residential Total	5,875.00
Meeting Room RentalCentral Total	460.00
Miscellaneous Total	54,621.02
Miscellaneous Charges For Util Total	10,710.19
Miscellaneous Police Services Total	107,908.00

Miscellaneous Rentals Total	44.11
Miscellaneous Sales Total	1,524.90
Multiple Dwelling Inspection Total	16,473.00
Nahas F.A.C. Southtown Total	5,786.45
Non-City Health Ins Part Fee Total	10,239.76
Northwest Pool Total	6,313.55
Norwalk WRA Commty pmts Total	122,382.30
Park and RideAll Other Total	15,953.50
Park and RidePrinc Fin Group Total	213,507.42
Park Shelter Houses Total	26,091.71
Parking Meter Receipts Total	5,976.00
Participation Fees Total	220.27
Passes Total	25,016.35
Pet LicenseAnimal Shelter Total	1,410.00
Pet License Total	1,355.00
Pickleball Participation Fee Total	130.84
PioneerColumbus Building Rent Total	475.00
Plan Check Fee Total	5,892.24
Plumbing Permit - Commercial Total	1,513.00
Plumbing Permit - Residential Total	5,525.00
PMT FED W/H Total	706,929.22
PMT FICA/MEDICARE Total	692,081.12
PMT IPERS W/H Total	568,452.81
PMT STATE IOWA Total	262,665.00
Police Information Service Fee Total	52.98
Police Overtime Code Enforce Total	272.00
Police Overtime Reimbursement Total	1,132.77
Polk Co WRA Commty pmts Total	50,615.90
Polk City Cmnty Payments Total	33,873.30
Polk County LOSST Total	4,365,692.19
Pool Rentals Total	5,233.64
Premise Permits Total	150.00
Private Contributions Total	13,576.50
Program Fee Total	1,931.73
Public Information Request Total	39.34
Recreation Equipment Rental Total	11,687.00
Recycling Total	319.74
Red Light Camera Ovr 60 Total	1,040.00
Reimb Police Services Misc Total	226.27
Reimburse Use of City Vehicle Total	112.50
Reimbursement For Services Total	2,689.27
Reimbursement of Expense Total	22,491.35
Reinspection Fee Total	145.00
Rental Fees Total	470.56
Rentals Total	0.00
Rented Parking Spaces Total	2,285.00
Replacement ID Total	21.00
Residential Street Use Permits Total	40.00
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	18,557.50

Sales Tax Payable Total	9,567.99
Schools Counties Cities Total	26,662.29
Sewage Contractor License Total	720.00
Sidewalk Permit Total	480.00
Sidewalk Sale Permit Total	50.00
Sign Permit Total	626.67
Site Plan Review Fee Total	2,050.00
Small Moving Permit Total	520.00
Softball Participation Fee Total	13,485.98
Solid Waste Charge Coll By Wat Total	235,348.75
Sound Permit Total	360.00
Speed Camera Ovr 60 Total	12,213.50
Sponsorship Total	1,000.00
State Grants On Capital Improv Total	856,036.13
Storm Water Utility Fee From W Total	631,922.11
Street Obstruction Permit Total	3,260.00
Street Performer License Total	5.00
Swimming Lessons Total	15,085.00
Teachout Pool Total	6,473.84
Tennis Instruction Total	5,668.00
Tobacco Penalties and Fines Total	1,500.00
Transfer/Refund Fee Total	460.00
Transient Merchant License Total	570.00
Vacant Property Registration Total	437.50
Vending Machines Total	135.95
Volleyball Participation Fee Total	0.00
Wading Pool Rental Total	(23.36)
Warren Co LOSST Total	1,969.70
Wastewater Service Charge Total	1,057,292.54
Waukee WRA Commtly pmts Total	143,039.80
Western Gateway Total	0.00
Work Without Permit Total	150.00
Yard Waste Charge Coll By Wate Total	29,677.70
Zoning Certificate Of Occupanc Total	250.00
Grand Total	16,027,616.53



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2288	7/31/2023	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	136,665.16	\$144,495.99
2288	7/31/2023	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,830.83	\$144,495.99
2289	7/31/2023	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,969.55	\$1,969.55
2290	7/31/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	735,365.89	\$899,347.78
2290	7/31/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,993.38	\$899,347.78
2290	7/31/2023	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	262,418.13	\$899,347.78
2290	7/31/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(443.60)	\$899,347.78
2290	7/31/2023	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(1,913.16)	\$899,347.78
2290	7/31/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(104,072.86)	\$899,347.78
2291	8/2/2023	JACOB CHRISTENSEN	541010	CAPITAL OUTLAY	C034	148,855.00	\$148,855.00
2292	8/1/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	601,260.58	\$601,260.58
2293	8/1/2023	US BANK NATIONAL ASSOCIATION	202007		A251	4,892.66	\$17,533.50
2293	8/1/2023	US BANK NATIONAL ASSOCIATION	202007		A255	536.00	\$17,533.50
2293	8/1/2023	US BANK NATIONAL ASSOCIATION	202007		C034	1,205.73	\$17,533.50
2293	8/1/2023	US BANK NATIONAL ASSOCIATION	202007		C040	1,820.41	\$17,533.50
2293	8/1/2023	US BANK NATIONAL ASSOCIATION	202007		C051	686.19	\$17,533.50
2293	8/1/2023	US BANK NATIONAL ASSOCIATION	202007		E000	387.36	\$17,533.50
2293	8/1/2023	US BANK NATIONAL ASSOCIATION	202007		G001	3,689.19	\$17,533.50
2293	8/1/2023	US BANK NATIONAL ASSOCIATION	202007		I010	42.90	\$17,533.50
2293	8/1/2023	US BANK NATIONAL ASSOCIATION	202007		S360	3,162.66	\$17,533.50
2293	8/1/2023	US BANK NATIONAL ASSOCIATION	202007		S875	1,110.40	\$17,533.50
560067	8/1/2023	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	543055	CAPITAL OUTLAY	C038	4,483.50	\$4,483.50
560068	8/1/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	97.85	\$1,711.92
560068	8/1/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,575.00	\$1,711.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
560068	8/1/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	39.07	\$1,711.92
560069	8/1/2023	ACTION REPROGRAPHICS INC	531010	COMMODITIES	S875	302.35	\$325.08
560069	8/1/2023	ACTION REPROGRAPHICS INC	531010	COMMODITIES	S875	22.73	\$325.08
560070	8/1/2023	AHS RESCUE LLC	532360	COMMODITIES	G001	82.71	\$82.71
560071	8/1/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	(103.99)	\$759.57
560071	8/1/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	(103.99)	\$759.57
560071	8/1/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	19.95	\$759.57
560071	8/1/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	52.98	\$759.57
560071	8/1/2023	AMAZONCOM LLC	531070	COMMODITIES	E000	20.84	\$759.57
560071	8/1/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	26.77	\$759.57
560071	8/1/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	72.72	\$759.57
560071	8/1/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	112.49	\$759.57
560071	8/1/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	181.64	\$759.57
560071	8/1/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	27.45	\$759.57
560071	8/1/2023	AMAZONCOM LLC	532170	COMMODITIES	I010	237.40	\$759.57
560071	8/1/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	44.97	\$759.57
560071	8/1/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	61.44	\$759.57
560071	8/1/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	108.90	\$759.57
560072	8/1/2023	AM AQUITION	531010	COMMODITIES	G001	13.50	\$13.50
560073	8/1/2023	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	229.00	\$229.00
560074	8/1/2023	ARDICK EQUIPMENT CO INC	531010	COMMODITIES	E000	96.00	\$96.00
560075	8/1/2023	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00
560076	8/1/2023	BAKER TILLY US LLP	521020	CONTRACTUAL SERVICES	G001	4,070.00	\$4,070.00
560077	8/1/2023	BRUCE H BARRETT	532500	COMMODITIES	C038	100.00	\$100.00
560078	8/1/2023	BARTON SOLVENTS INC	532030	COMMODITIES	S360	3,105.92	\$3,105.92
560079	8/1/2023	JAMES BECK	527500	CONTRACTUAL SERVICES	A257	61.50	\$61.50
560080	8/1/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	24.00	\$34,900.60
560080	8/1/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$34,900.60
560080	8/1/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$34,900.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
560080	8/1/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$34,900.60
560080	8/1/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$34,900.60
560080	8/1/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$34,900.60
560080	8/1/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	300.00	\$34,900.60
560080	8/1/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	350.00	\$34,900.60
560080	8/1/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,514.12	\$34,900.60
560080	8/1/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	14,377.24	\$34,900.60
560080	8/1/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	17,435.24	\$34,900.60
560081	8/1/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	156.70	\$4,288.10
560081	8/1/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	171.80	\$4,288.10
560081	8/1/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	464.60	\$4,288.10
560081	8/1/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	3,495.00	\$4,288.10
560082	8/1/2023	RACHEL BROWN	528650	CONTRACTUAL SERVICES	G001	89.34	\$89.34
560083	8/1/2023	CDW LLC	532100	COMMODITIES	G001	55.80	\$128.04
560083	8/1/2023	CDW LLC	532100	COMMODITIES	G001	72.24	\$128.04
560084	8/1/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	113.42	\$802.35
560084	8/1/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	116.72	\$802.35
560084	8/1/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	572.21	\$802.35
560085	8/1/2023	CH MCGUINNESS CO INC	532150	COMMODITIES	A251	200.00	\$200.00
560086	8/1/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$1,902.73
560086	8/1/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$1,902.73
560086	8/1/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$1,902.73
560086	8/1/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$1,902.73
560086	8/1/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$1,902.73
560086	8/1/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.44	\$1,902.73
560086	8/1/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$1,902.73
560086	8/1/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	315.19	\$1,902.73
560086	8/1/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$1,902.73
560086	8/1/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$1,902.73

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560087	8/1/2023	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
560088	8/1/2023	CUMMINS INC	532150	COMMODITIES	A255	308.05	\$308.05
560089	8/1/2023	DAN DEGOEY	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
560090	8/1/2023	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
560091	8/1/2023	DEZURIK INC	532150	COMMODITIES	A251	13.09	\$58.09
560091	8/1/2023	DEZURIK INC	532150	COMMODITIES	A251	45.00	\$58.09
560092	8/1/2023	MICHAEL L LEEPER	523080	CONTRACTUAL SERVICES	G001	827.40	\$827.40
560093	8/1/2023	DPC INDUSTRIES INC	532030	COMMODITIES	A251	20,004.00	\$20,004.00
560094	8/1/2023	DES MOINES AREA METROPOLITAN PLANNING	528005	CONTRACTUAL SERVICES	G001	212,031.00	\$212,031.00
560095	8/1/2023	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	E000	42.00	\$145.80
560095	8/1/2023	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	E000	103.80	\$145.80
560096	8/1/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$35,742.11
560096	8/1/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$35,742.11
560096	8/1/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$35,742.11
560096	8/1/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$35,742.11
560096	8/1/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	213.67	\$35,742.11
560096	8/1/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10,784.31	\$35,742.11
560096	8/1/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	11,079.21	\$35,742.11
560096	8/1/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	13,530.52	\$35,742.11
560097	8/1/2023	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	371.25	\$371.25
560098	8/1/2023	TYLER EATOCK	527500	CONTRACTUAL SERVICES	A251	294.00	\$294.00
560099	8/1/2023	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	30.55	\$30.55
560100	8/1/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$82.75
560101	8/1/2023	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	399.00	\$399.00
560102	8/1/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	106.31	\$2,885.51
560102	8/1/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	199.55	\$2,885.51
560102	8/1/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	264.21	\$2,885.51
560102	8/1/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	295.16	\$2,885.51
560102	8/1/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	958.45	\$2,885.51

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560102	8/1/2023	FASTENAL COMPANY	532100	COMMODITIES	C040	273.50	\$2,885.51
560102	8/1/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	301.13	\$2,885.51
560102	8/1/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	363.80	\$2,885.51
560102	8/1/2023	FASTENAL COMPANY	532100	COMMODITIES	S360	123.40	\$2,885.51
560103	8/1/2023	VISUAL CONCEPTS	523080	CONTRACTUAL SERVICES	G001	1,334.64	\$1,334.64
560104	8/1/2023	THE FILTER SHOP INC	532150	COMMODITIES	G001	115.00	\$115.00
560105	8/1/2023	FOSTER COACH SALES INC	532150	COMMODITIES	G001	898.68	\$1,105.31
560105	8/1/2023	FOSTER COACH SALES INC	532190	COMMODITIES	G001	206.63	\$1,105.31
560106	8/1/2023	FOWLER FARM & SERVICES LLC	527610	CONTRACTUAL SERVICES	S888	175.00	\$175.00
560107	8/1/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$256.70
560107	8/1/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	31.19	\$256.70
560107	8/1/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	52.78	\$256.70
560107	8/1/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	147.14	\$256.70
560108	8/1/2023	JONATHAN GANO	528660	OTHER CHARGES	G001	(1,849.30)	\$921.56
560108	8/1/2023	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	2,770.86	\$921.56
560109	8/1/2023	W W GRAINGER INC	532140	COMMODITIES	G001	(119.59)	\$560.95
560109	8/1/2023	W W GRAINGER INC	532140	COMMODITIES	G001	163.61	\$560.95
560109	8/1/2023	W W GRAINGER INC	532140	COMMODITIES	G001	206.96	\$560.95
560109	8/1/2023	W W GRAINGER INC	532140	COMMODITIES	G001	254.66	\$560.95
560109	8/1/2023	W W GRAINGER INC	532170	COMMODITIES	E000	55.31	\$560.95
560110	8/1/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.34	\$1,766.85
560110	8/1/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.84	\$1,766.85
560110	8/1/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.69	\$1,766.85
560110	8/1/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	39.78	\$1,766.85
560110	8/1/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	52.47	\$1,766.85
560110	8/1/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	69.06	\$1,766.85
560110	8/1/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	70.20	\$1,766.85
560110	8/1/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	95.82	\$1,766.85
560110	8/1/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	96.24	\$1,766.85

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560110	8/1/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	104.96	\$1,766.85
560110	8/1/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	128.27	\$1,766.85
560110	8/1/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	152.83	\$1,766.85
560110	8/1/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	235.19	\$1,766.85
560110	8/1/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	235.44	\$1,766.85
560110	8/1/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	13.70	\$1,766.85
560110	8/1/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	41.57	\$1,766.85
560110	8/1/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	58.83	\$1,766.85
560110	8/1/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	127.66	\$1,766.85
560110	8/1/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	9.88	\$1,766.85
560110	8/1/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	20.61	\$1,766.85
560110	8/1/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	74.07	\$1,766.85
560110	8/1/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	81.40	\$1,766.85
560111	8/1/2023	GREATER DES MOINES BOTANICAL GARDEN	526125	CONTRACTUAL SERVICES	G001	900.00	\$900.00
560112	8/1/2023	DILLION HAIN	527520	CONTRACTUAL SERVICES	A257	64.10	\$64.10
560113	8/1/2023	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	I201	1,344.00	\$1,344.00
560114	8/1/2023	TIMOTHY R HICKMAN	532500	COMMODITIES	C038	500.00	\$500.00
560115	8/1/2023	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	(18.57)	\$27.93
560115	8/1/2023	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	18.57	\$27.93
560115	8/1/2023	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	27.93	\$27.93
560116	8/1/2023	THE HOME DEPOT	532100	COMMODITIES	G001	83.64	\$83.64
560117	8/1/2023	HOUK AND ASSOCIATES INC	532150	COMMODITIES	A251	1,457.79	\$1,457.79
560118	8/1/2023	ERIC HUNTOON	528650	CONTRACTUAL SERVICES	G001	453.00	\$453.00
560119	8/1/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
560119	8/1/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
560119	8/1/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
560119	8/1/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
560120	8/1/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.18	\$10.18
560121	8/1/2023	INTELIPI INCORPORATED	531010	COMMODITIES	G001	59.90	\$59.90

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560122	8/1/2023	WEBER BATTERY INC	532190	COMMODITIES	G001	32.60	\$32.60
560123	8/1/2023	WEBER BATTERY INC	532100	COMMODITIES	E000	504.00	\$504.00
560124	8/1/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	282.19	\$282.19
560125	8/1/2023	KBC INC	532110	COMMODITIES	A251	736.13	\$736.13
560126	8/1/2023	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
560127	8/1/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,730.21	\$42,129.10
560127	8/1/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,980.08	\$42,129.10
560127	8/1/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,984.20	\$42,129.10
560127	8/1/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,059.96	\$42,129.10
560127	8/1/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,176.76	\$42,129.10
560127	8/1/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,197.89	\$42,129.10
560128	8/1/2023	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	66.34	\$66.34
560129	8/1/2023	DUSTIN KRUGER	528650	CONTRACTUAL SERVICES	A251	1,775.00	\$1,775.00
560130	8/1/2023	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
560131	8/1/2023	MENARD INC	532140	COMMODITIES	C034	23.48	\$2,296.91
560131	8/1/2023	MENARD INC	532140	COMMODITIES	C034	23.97	\$2,296.91
560131	8/1/2023	MENARD INC	532140	COMMODITIES	C034	41.73	\$2,296.91
560131	8/1/2023	MENARD INC	532140	COMMODITIES	C034	59.90	\$2,296.91
560131	8/1/2023	MENARD INC	532140	COMMODITIES	C034	113.81	\$2,296.91
560131	8/1/2023	MENARD INC	532140	COMMODITIES	C034	219.99	\$2,296.91
560131	8/1/2023	MENARD INC	532140	COMMODITIES	C040	11.79	\$2,296.91
560131	8/1/2023	MENARD INC	532140	COMMODITIES	C040	37.34	\$2,296.91
560131	8/1/2023	MENARD INC	532140	COMMODITIES	C040	48.90	\$2,296.91
560131	8/1/2023	MENARD INC	532140	COMMODITIES	C040	90.51	\$2,296.91
560131	8/1/2023	MENARD INC	532140	COMMODITIES	C040	95.86	\$2,296.91
560131	8/1/2023	MENARD INC	532140	COMMODITIES	C040	140.18	\$2,296.91
560131	8/1/2023	MENARD INC	532140	COMMODITIES	C040	193.90	\$2,296.91
560131	8/1/2023	MENARD INC	532140	COMMODITIES	C040	220.62	\$2,296.91
560131	8/1/2023	MENARD INC	532140	COMMODITIES	C040	281.75	\$2,296.91

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560131	8/1/2023	MENARD INC	532140	COMMODITIES	G001	14.98	\$2,296.91
560131	8/1/2023	MENARD INC	532140	COMMODITIES	G001	15.04	\$2,296.91
560131	8/1/2023	MENARD INC	532140	COMMODITIES	G001	39.09	\$2,296.91
560131	8/1/2023	MENARD INC	532140	COMMODITIES	G001	47.16	\$2,296.91
560131	8/1/2023	MENARD INC	532140	COMMODITIES	G001	47.40	\$2,296.91
560131	8/1/2023	MENARD INC	532140	COMMODITIES	S360	98.06	\$2,296.91
560131	8/1/2023	MENARD INC	532140	COMMODITIES	S360	173.85	\$2,296.91
560131	8/1/2023	MENARD INC	532140	COMMODITIES	S360	235.89	\$2,296.91
560131	8/1/2023	MENARD INC	532170	COMMODITIES	E000	21.71	\$2,296.91
560132	8/1/2023	MENARD INC	532140	COMMODITIES	C034	14.39	\$188.10
560132	8/1/2023	MENARD INC	532140	COMMODITIES	C034	173.71	\$188.10
560133	8/1/2023	KYLE MICHELSEN	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
560134	8/1/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.01	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.51	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.05	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.05	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.13	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	64.26	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	387.36	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	16.85	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	127.44	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	186.14	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.92	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.63	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.19	\$17,246.88

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560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.29	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.29	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.51	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.65	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.87	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.36	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.06	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.41	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.63	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.98	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.08	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.98	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.05	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.87	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.61	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.35	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.51	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.63	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.63	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.71	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.56	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.23	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.77	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.37	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.94	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.39	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.12	\$17,246.88

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560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.22	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.03	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.39	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.19	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.68	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.69	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.19	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.53	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.73	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.10	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.69	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	235.50	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	292.31	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	497.88	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,562.02	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,157.68	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	288.20	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	132.94	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.09	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.50	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	126.75	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.53	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	366.17	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	859.29	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	983.29	\$17,246.88
560134	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,675.60	\$17,246.88
560135	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	224.32	\$224.32
560136	8/1/2023	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	179,726.82	\$179,726.82
560137	8/1/2023	MIDWEST SCHOOL OF DIVING	528660	OTHER CHARGES	S321	715.00	\$2,145.00

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560137	8/1/2023	MIDWEST SCHOOL OF DIVING	528660	OTHER CHARGES	S321	715.00	\$2,145.00
560137	8/1/2023	MIDWEST SCHOOL OF DIVING	528660	OTHER CHARGES	S321	715.00	\$2,145.00
560138	8/1/2023	MUNICIPAL PIPE TOOL CO LLC	532190	COMMODITIES	E000	298.10	\$1,027.22
560138	8/1/2023	MUNICIPAL PIPE TOOL CO LLC	532190	COMMODITIES	E000	729.12	\$1,027.22
560139	8/1/2023	MARY ANN NESSEN	541015	CAPITAL OUTLAY	C038	3,500.00	\$3,500.00
560140	8/1/2023	NICHOLS CONTROLS & SUPPLY LLC	532030	COMMODITIES	G001	12,103.00	\$12,103.00
560141	8/1/2023	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,716.82	\$1,716.82
560142	8/1/2023	OFFICE DEPOT	531010	COMMODITIES	G001	1.35	\$152.74
560142	8/1/2023	OFFICE DEPOT	531010	COMMODITIES	G001	8.04	\$152.74
560142	8/1/2023	OFFICE DEPOT	531010	COMMODITIES	G001	26.24	\$152.74
560142	8/1/2023	OFFICE DEPOT	531010	COMMODITIES	G001	29.04	\$152.74
560142	8/1/2023	OFFICE DEPOT	531010	COMMODITIES	G001	80.92	\$152.74
560142	8/1/2023	OFFICE DEPOT	531010	COMMODITIES	G005	7.15	\$152.74
560143	8/1/2023	MANISHA PAUDEL	528660	OTHER CHARGES	G001	895.30	\$895.30
560144	8/1/2023	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	416.00	\$416.00
560145	8/1/2023	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	130.98	\$130.98
560146	8/1/2023	POLK COUNTY PUBLIC WORKS DEPARTMENT	527500	CONTRACTUAL SERVICES	G001	400.00	\$400.00
560147	8/1/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	239.20	\$239.20
560148	8/1/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	2,124.00	\$2,124.00
560149	8/1/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C034	1,145.00	\$1,145.00
560150	8/1/2023	PORTER DO-IT BEST	532170	COMMODITIES	G001	5.38	\$5.38
560151	8/1/2023	QUICK ROOFING LLC	526225		S888	4,964.22	\$4,964.22
560152	8/1/2023	JARED MOLLENHAUER	526225		S888	19,949.36	\$19,949.36
560153	8/1/2023	FORTERRA PIPE & PRECAST LLC	532050	COMMODITIES	E000	4,850.00	\$4,850.00
560154	8/1/2023	SAFARILAND LLC	528650	CONTRACTUAL SERVICES	S321	1,095.00	\$1,095.00
560155	8/1/2023	SAFARILAND LLC	528650	CONTRACTUAL SERVICES	S321	1,095.00	\$1,095.00
560156	8/1/2023	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
560157	8/1/2023	MAX D SCOTT	528025	CONTRACTUAL SERVICES	S888	25,000.00	\$25,000.00
560158	8/1/2023	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	384.00	\$384.00

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560159	8/1/2023	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	465.00	\$465.00
560160	8/1/2023	CHARLES STEVENS	527500	CONTRACTUAL SERVICES	A251	120.00	\$120.00
560161	8/1/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	176.00	\$230.34
560161	8/1/2023	GL DODGE CITY LLC	532190	COMMODITIES	G001	54.34	\$230.34
560162	8/1/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	407.55	\$2,319.90
560162	8/1/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	658.35	\$2,319.90
560162	8/1/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$2,319.90
560163	8/1/2023	TENSION ENVELOPE CORPORATION	523030	CONTRACTUAL SERVICES	G001	2,940.50	\$2,940.50
560164	8/1/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	2,793.50	\$2,793.50
560165	8/1/2023	UW-MADISON	528650	CONTRACTUAL SERVICES	A251	1,795.00	\$1,795.00
560166	8/1/2023	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	15.00	\$9,069.11
560166	8/1/2023	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	2,824.18	\$9,069.11
560166	8/1/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	299.80	\$9,069.11
560166	8/1/2023	US BANK NATIONAL ASSOCIATION	531028	COMMODITIES	G001	2,031.18	\$9,069.11
560166	8/1/2023	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	490.71	\$9,069.11
560166	8/1/2023	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	370.29	\$9,069.11
560166	8/1/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	110.35	\$9,069.11
560166	8/1/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	142.29	\$9,069.11
560166	8/1/2023	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	283.99	\$9,069.11
560166	8/1/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	158.71	\$9,069.11
560166	8/1/2023	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	226.15	\$9,069.11
560166	8/1/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	190.99	\$9,069.11
560166	8/1/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	433.11	\$9,069.11
560166	8/1/2023	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	116.10	\$9,069.11
560166	8/1/2023	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	100.00	\$9,069.11
560166	8/1/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	176.95	\$9,069.11
560166	8/1/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	36.94	\$9,069.11
560166	8/1/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	284.40	\$9,069.11
560166	8/1/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	777.97	\$9,069.11

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560167	8/1/2023	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	14,180.00	\$14,180.00
560168	8/1/2023	EVANGELICAL RETIREMENT HOMES INC	532500	COMMODITIES	C038	1,600.00	\$13,076.00
560168	8/1/2023	EVANGELICAL RETIREMENT HOMES INC	541010	CAPITAL OUTLAY	C038	11,476.00	\$13,076.00
560169	8/1/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	505.28	\$505.28
560170	8/1/2023	WARREN COUNTY ECONOMIC DEVELOPMENT	528005	CONTRACTUAL SERVICES	S743	7,500.00	\$7,500.00
560171	8/1/2023	MARK WIEBELHAUS	527500	CONTRACTUAL SERVICES	A251	252.00	\$252.00
560172	8/1/2023	NASH HOLDINGS LLC	526125	CONTRACTUAL SERVICES	G001	4,370.31	\$4,370.31
560173	8/1/2023	ACCELERATED TECHNOLOGY LABORATORIES INC	525195	CONTRACTUAL SERVICES	A251	7,557.12	\$7,557.12
560174	8/1/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	17.18	\$196.18
560174	8/1/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	179.00	\$196.18
560175	8/1/2023	SANTOS TORRES	526225		S888	16,380.00	\$16,380.00
560176	8/1/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	250.98	\$1,449.88
560176	8/1/2023	AMAZONCOM LLC	531020	COMMODITIES	E000	212.99	\$1,449.88
560176	8/1/2023	AMAZONCOM LLC	532030	COMMODITIES	G001	258.92	\$1,449.88
560176	8/1/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	70.38	\$1,449.88
560176	8/1/2023	AMAZONCOM LLC	532190	COMMODITIES	E000	543.63	\$1,449.88
560176	8/1/2023	AMAZONCOM LLC	532340	COMMODITIES	G001	112.98	\$1,449.88
560177	8/1/2023	AM AQUITION	531010	COMMODITIES	G001	14.40	\$14.40
560178	8/1/2023	SHAWNEE MISSION TREE SERVICE INC	527620	CONTRACTUAL SERVICES	S888	19,045.00	\$45,925.00
560178	8/1/2023	SHAWNEE MISSION TREE SERVICE INC	527620	CONTRACTUAL SERVICES	S888	26,880.00	\$45,925.00
560179	8/1/2023	AARON T OLSON	529430	OTHER CHARGES	G001	3,932.00	\$3,932.00
560180	8/1/2023	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	17,476.00	\$18,181.00
560180	8/1/2023	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	141.00	\$18,181.00
560180	8/1/2023	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	141.00	\$18,181.00
560180	8/1/2023	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	141.00	\$18,181.00
560180	8/1/2023	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	282.00	\$18,181.00
560181	8/1/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	1,884.00	\$1,884.00
560182	8/1/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	9,781.38	\$11,163.65
560182	8/1/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	347.70	\$11,163.65

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560182	8/1/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	1,034.57	\$11,163.65
560183	8/1/2023	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	144.50	\$209.25
560183	8/1/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521024	CONTRACTUAL SERVICES	G001	64.75	\$209.25
560184	8/1/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527500	CONTRACTUAL SERVICES	G001	65.70	\$65.70
560185	8/1/2023	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	60.00	\$60.00
560186	8/1/2023	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	362.66	\$362.66
560187	8/1/2023	BDX SOLUTIONS INC	521040	CONTRACTUAL SERVICES	G001	295.00	\$295.00
560188	8/1/2023	ADAM BERMAN	528650	CONTRACTUAL SERVICES	S324	10.00	\$10.00
560189	8/1/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,050.00	\$1,050.00
560190	8/1/2023	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	2,800.00	\$2,800.00
560191	8/1/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$19,844.90
560191	8/1/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$19,844.90
560191	8/1/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	300.00	\$19,844.90
560191	8/1/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,514.57	\$19,844.90
560191	8/1/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	17,730.33	\$19,844.90
560192	8/1/2023	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
560193	8/1/2023	CHECKPOINT PRESS	523010	CONTRACTUAL SERVICES	G001	298.00	\$298.00
560194	8/1/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	67.00	\$331.50
560194	8/1/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	169.90	\$331.50
560194	8/1/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	94.60	\$331.50
560195	8/1/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
560196	8/1/2023	THE CHARLES MACHINE WORKS INC	532170	COMMODITIES	E000	2,228.99	\$2,228.99
560197	8/1/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	265.18	\$530.36
560197	8/1/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	265.18	\$530.36
560198	8/1/2023	CLIENTFIRST CONSULTING GROUP LLC	521020	CONTRACTUAL SERVICES	G001	10,300.00	\$10,300.00
560199	8/1/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	9.68	\$318.18
560199	8/1/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	28.33	\$318.18
560199	8/1/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	60.81	\$318.18
560199	8/1/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	62.28	\$318.18

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560199	8/1/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	157.08	\$318.18
560200	8/1/2023	CUMMINS INC	532150	COMMODITIES	A255	1,365.62	\$1,365.62
560201	8/1/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	538.05	\$538.05
560202	8/1/2023	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	4,367.00	\$4,367.00
560203	8/1/2023	COMMERCIAL VEHICLE LEASING LLC	544070	CAPITAL OUTLAY	I201	30,773.92	\$30,773.92
560204	8/1/2023	COMMERCIAL VEHICLE LEASING LLC	544070	CAPITAL OUTLAY	I201	275.00	\$1,100.00
560204	8/1/2023	COMMERCIAL VEHICLE LEASING LLC	544070	CAPITAL OUTLAY	I201	275.00	\$1,100.00
560204	8/1/2023	COMMERCIAL VEHICLE LEASING LLC	544070	CAPITAL OUTLAY	I201	550.00	\$1,100.00
560205	8/1/2023	DOORS INC	532140	COMMODITIES	C040	2,305.00	\$2,305.00
560206	8/1/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	22.12	\$540.27
560206	8/1/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	118.96	\$540.27
560206	8/1/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S888	51.19	\$540.27
560206	8/1/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	325.89	\$540.27
560206	8/1/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	22.11	\$540.27
560207	8/1/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	28.67	\$103.67
560207	8/1/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$103.67
560208	8/1/2023	DINA DULANEY	529430	OTHER CHARGES	G001	403.81	\$403.81
560209	8/1/2023	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,200.00	\$1,200.00
560210	8/1/2023	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	997.50	\$997.50
560211	8/1/2023	FASTENAL COMPANY	532100	COMMODITIES	C040	15.63	\$605.11
560211	8/1/2023	FASTENAL COMPANY	532100	COMMODITIES	C040	17.75	\$605.11
560211	8/1/2023	FASTENAL COMPANY	532100	COMMODITIES	C040	54.75	\$605.11
560211	8/1/2023	FASTENAL COMPANY	532100	COMMODITIES	C040	66.72	\$605.11
560211	8/1/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	450.26	\$605.11
560212	8/1/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	A251	4,559.00	\$4,559.00
560213	8/1/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A251	5.57	\$5.57
560214	8/1/2023	DOUGLAS D FOSTER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
560215	8/1/2023	W W GRAINGER INC	532100	COMMODITIES	G001	14.47	\$1,769.65
560215	8/1/2023	W W GRAINGER INC	532100	COMMODITIES	G001	33.70	\$1,769.65

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560215	8/1/2023	W W GRAINGER INC	532100	COMMODITIES	G001	85.56	\$1,769.65
560215	8/1/2023	W W GRAINGER INC	532100	COMMODITIES	G001	87.96	\$1,769.65
560215	8/1/2023	W W GRAINGER INC	532100	COMMODITIES	G001	142.85	\$1,769.65
560215	8/1/2023	W W GRAINGER INC	532100	COMMODITIES	G001	677.29	\$1,769.65
560215	8/1/2023	W W GRAINGER INC	532210	COMMODITIES	C040	727.82	\$1,769.65
560216	8/1/2023	W W GRAINGER INC	532110	COMMODITIES	A251	9,474.00	\$9,474.00
560217	8/1/2023	GRAYBAR ELECTRIC CO INC	542010	CAPITAL OUTLAY	E054	65.48	\$65.48
560218	8/1/2023	HEARTLAND BUSINESS SYSTEMS LLC	531035	COMMODITIES	A251	1,496.05	\$1,496.05
560219	8/1/2023	HUNEY VAUGHN COURT REPORTERS	529430	OTHER CHARGES	G001	1,433.85	\$7,159.30
560219	8/1/2023	HUNEY VAUGHN COURT REPORTERS	529430	OTHER CHARGES	G001	1,642.35	\$7,159.30
560219	8/1/2023	HUNEY VAUGHN COURT REPORTERS	529430	OTHER CHARGES	G001	1,976.05	\$7,159.30
560219	8/1/2023	HUNEY VAUGHN COURT REPORTERS	529430	OTHER CHARGES	G001	2,107.05	\$7,159.30
560220	8/1/2023	HYVEE	532080	COMMODITIES	G001	217.85	\$217.85
560221	8/1/2023	IOWA APCO	527520	CONTRACTUAL SERVICES	G001	95.00	\$95.00
560222	8/1/2023	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	1,955.00	\$1,955.00
560223	8/1/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	423.90	\$423.90
560224	8/1/2023	INGRAM LIBRARY SERVICES	526120	CONTRACTUAL SERVICES	G001	3,750.00	\$3,750.00
560225	8/1/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,620.00	\$3,240.00
560225	8/1/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,620.00	\$3,240.00
560226	8/1/2023	INVEST DSM	528191	CONTRACTUAL SERVICES	S888	330.00	\$330.00
560227	8/1/2023	JENNIFER J MITCHELL	521110	CONTRACTUAL SERVICES	S875	2,200.00	\$2,200.00
560228	8/1/2023	KBC INC	532110	COMMODITIES	A251	301.14	\$3,613.91
560228	8/1/2023	KBC INC	532110	COMMODITIES	A251	3,312.77	\$3,613.91
560229	8/1/2023	AARON KACZMAREK	529390	OTHER CHARGES	E301	1,061.33	\$1,061.33
560230	8/1/2023	LATIN WORLD BROADCASTING INC	523010	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
560231	8/1/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,099.96	\$3,086.29
560231	8/1/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,986.33	\$3,086.29
560232	8/1/2023	MENARD INC	532140	COMMODITIES	C034	15.46	\$1,757.53
560232	8/1/2023	MENARD INC	532140	COMMODITIES	C034	19.99	\$1,757.53

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560232	8/1/2023	MENARD INC	532140	COMMODITIES	C034	23.26	\$1,757.53
560232	8/1/2023	MENARD INC	532140	COMMODITIES	C034	27.96	\$1,757.53
560232	8/1/2023	MENARD INC	532140	COMMODITIES	C034	34.95	\$1,757.53
560232	8/1/2023	MENARD INC	532140	COMMODITIES	C034	85.36	\$1,757.53
560232	8/1/2023	MENARD INC	532140	COMMODITIES	C040	9.96	\$1,757.53
560232	8/1/2023	MENARD INC	532140	COMMODITIES	C040	12.63	\$1,757.53
560232	8/1/2023	MENARD INC	532140	COMMODITIES	C040	41.98	\$1,757.53
560232	8/1/2023	MENARD INC	532140	COMMODITIES	C040	44.91	\$1,757.53
560232	8/1/2023	MENARD INC	532140	COMMODITIES	C040	47.83	\$1,757.53
560232	8/1/2023	MENARD INC	532140	COMMODITIES	C040	450.52	\$1,757.53
560232	8/1/2023	MENARD INC	532140	COMMODITIES	G001	33.35	\$1,757.53
560232	8/1/2023	MENARD INC	532140	COMMODITIES	S360	5.98	\$1,757.53
560232	8/1/2023	MENARD INC	532140	COMMODITIES	S360	8.97	\$1,757.53
560232	8/1/2023	MENARD INC	532140	COMMODITIES	S360	11.77	\$1,757.53
560232	8/1/2023	MENARD INC	532140	COMMODITIES	S360	35.92	\$1,757.53
560232	8/1/2023	MENARD INC	532140	COMMODITIES	S360	49.98	\$1,757.53
560232	8/1/2023	MENARD INC	532140	COMMODITIES	S360	67.92	\$1,757.53
560232	8/1/2023	MENARD INC	532140	COMMODITIES	S360	246.81	\$1,757.53
560232	8/1/2023	MENARD INC	532140	COMMODITIES	S360	402.53	\$1,757.53
560232	8/1/2023	MENARD INC	532170	COMMODITIES	I021	7.85	\$1,757.53
560232	8/1/2023	MENARD INC	532170	COMMODITIES	I021	71.64	\$1,757.53
560233	8/1/2023	MENARD INC	532140	COMMODITIES	C034	26.97	\$70.94
560233	8/1/2023	MENARD INC	532140	COMMODITIES	C034	43.97	\$70.94
560234	8/1/2023	MICROSOFT ONLINE INC	526120	CONTRACTUAL SERVICES	G001	59.40	\$59.40
560235	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	49.15	\$1,389.39
560235	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$1,389.39
560235	8/1/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,330.24	\$1,389.39
560236	8/1/2023	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	21,771.28	\$21,771.28
560237	8/1/2023	DUNIM INC	532180	COMMODITIES	I010	1,537.80	\$4,599.10

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560237	8/1/2023	DUNIM INC	532180	COMMODITIES	I010	3,061.30	\$4,599.10
560238	8/1/2023	MIDWEST UNDERGROUND SUPPLY LLC	526040	CONTRACTUAL SERVICES	I010	6,608.39	\$6,608.39
560239	8/1/2023	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	489.80	\$489.80
560240	8/1/2023	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	196.04	\$585.26
560240	8/1/2023	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	389.22	\$585.26
560241	8/1/2023	MYRON L COMPANY	532160	COMMODITIES	A251	813.19	\$1,012.62
560241	8/1/2023	MYRON L COMPANY	532160	COMMODITIES	A251	199.43	\$1,012.62
560242	8/1/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(72.00)	\$209.77
560242	8/1/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	281.77	\$209.77
560243	8/1/2023	NEW PIG CORP	532110	COMMODITIES	A251	1,754.16	\$1,754.16
560244	8/1/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	6.18	\$180.32
560244	8/1/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	169.40	\$180.32
560244	8/1/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	4.74	\$180.32
560245	8/1/2023	OFFICE DEPOT	531010	COMMODITIES	G001	20.05	\$412.48
560245	8/1/2023	OFFICE DEPOT	531010	COMMODITIES	G001	45.11	\$412.48
560245	8/1/2023	OFFICE DEPOT	531010	COMMODITIES	G001	62.89	\$412.48
560245	8/1/2023	OFFICE DEPOT	531010	COMMODITIES	G001	71.80	\$412.48
560245	8/1/2023	OFFICE DEPOT	531010	COMMODITIES	G001	84.67	\$412.48
560245	8/1/2023	OFFICE DEPOT	531010	COMMODITIES	G001	127.96	\$412.48
560246	8/1/2023	PENDLECO LLC	532150	COMMODITIES	A251	367.64	\$367.64
560247	8/1/2023	PARKER SIGNS & GRAPHICS INC	543080	CAPITAL OUTLAY	C040	5,730.00	\$5,730.00
560248	8/1/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	20.99	\$264.53
560248	8/1/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	21.99	\$264.53
560248	8/1/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	130.58	\$264.53
560248	8/1/2023	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	1.98	\$264.53
560248	8/1/2023	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	88.99	\$264.53
560249	8/1/2023	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
560250	8/1/2023	QUICK ROOFING LLC	526225		S888	10,847.02	\$10,847.02
560251	8/1/2023	TREYNOR JOSEPH REIS	529390	OTHER CHARGES	E301	360.56	\$360.56

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560252	8/1/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	1,100.00	\$4,885.00
560252	8/1/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	3,785.00	\$4,885.00
560253	8/1/2023	SAIA INC	522010	CONTRACTUAL SERVICES	A251	345.61	\$345.61
560254	8/1/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	188.24	\$839.24
560254	8/1/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	651.00	\$839.24
560255	8/1/2023	SHERMAN HILL ASSOCIATION INC	525020	CONTRACTUAL SERVICES	S860	1,598.03	\$19,086.94
560255	8/1/2023	SHERMAN HILL ASSOCIATION INC	525060	CONTRACTUAL SERVICES	S860	16,580.00	\$19,086.94
560255	8/1/2023	SHERMAN HILL ASSOCIATION INC	529340	OTHER MISC CHARGES	S860	908.91	\$19,086.94
560256	8/1/2023	SNAP ON INC	532170	COMMODITIES	A251	35.64	\$1,707.62
560256	8/1/2023	SNAP ON INC	532170	COMMODITIES	A251	378.51	\$1,707.62
560256	8/1/2023	SNAP ON INC	532170	COMMODITIES	A251	637.82	\$1,707.62
560256	8/1/2023	SNAP ON INC	532170	COMMODITIES	A251	655.65	\$1,707.62
560257	8/1/2023	STATE STEEL	532230	COMMODITIES	A251	48.00	\$48.00
560258	8/1/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	971.85	\$971.85
560259	8/1/2023	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	3,301.43	\$3,301.43
560260	8/1/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	738.69	\$2,075.69
560260	8/1/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	1,337.00	\$2,075.69
560261	8/1/2023	THRYV INC	523010	CONTRACTUAL SERVICES	G001	112.29	\$112.29
560262	8/1/2023	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	2,400.00	\$2,400.00
560263	8/1/2023	TRIAD PRODUCTIONS INC	526090	CONTRACTUAL SERVICES	G001	285.00	\$285.00
560264	8/1/2023	TRIPLETT OFFICE ESSENTIALS	523015	CONTRACTUAL SERVICES	G001	354.35	\$354.35
560265	8/1/2023	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	126,650.00	\$253,300.00
560265	8/1/2023	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	126,650.00	\$253,300.00
560266	8/1/2023	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	14,180.00	\$14,180.00
560267	8/1/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	816.84	\$816.84
560268	8/1/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	608.48	\$2,954.93
560268	8/1/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	159.73	\$2,954.93
560268	8/1/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	281.42	\$2,954.93
560268	8/1/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	190.15	\$2,954.93

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560268	8/1/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	441.15	\$2,954.93
560268	8/1/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	57.04	\$2,954.93
560268	8/1/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	266.21	\$2,954.93
560268	8/1/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	152.12	\$2,954.93
560268	8/1/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	197.76	\$2,954.93
560268	8/1/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	266.21	\$2,954.93
560268	8/1/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	243.39	\$2,954.93
560268	8/1/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	91.27	\$2,954.93
560269	8/1/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.03	\$40.03
560270	8/1/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.14	\$560.14
560271	8/1/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.16	\$560.16
560272	8/1/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$11,094.96
560272	8/1/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$11,094.96
560272	8/1/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$11,094.96
560272	8/1/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$11,094.96
560272	8/1/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$11,094.96
560272	8/1/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$11,094.96
560272	8/1/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$11,094.96
560272	8/1/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,526.08	\$11,094.96
560272	8/1/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,649.00	\$11,094.96
560272	8/1/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	2,118.08	\$11,094.96
560272	8/1/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	4,477.96	\$11,094.96
560273	8/1/2023	WEX BANK	532180	COMMODITIES	I010	79.81	\$79.81
560274	8/1/2023	AUGUST HOME PUBLISHING CO	531010	COMMODITIES	G001	256.23	\$256.23
560275	8/1/2023	SIOUXLAND TURF PRODUCTS INC	532010	COMMODITIES	E000	1,054.00	\$1,054.00
560276	8/3/2023	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	12,055.10	\$12,055.10
560277	8/3/2023	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
560278	8/3/2023	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	161,766.19	\$161,766.19
560279	8/3/2023	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	845.00	\$845.00
560280	8/3/2023	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	50,300.18	\$50,300.18

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560281	8/3/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	78.07	\$201.44
560281	8/3/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	123.37	\$201.44
560282	8/3/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
560282	8/3/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
560283	8/3/2023	AM LEONARD INC	532010	COMMODITIES	I021	4,986.39	\$4,986.39
560284	8/3/2023	B & T AUTO CENTER	532500	COMMODITIES	C038	1,200.00	\$6,891.00
560284	8/3/2023	B & T AUTO CENTER	541010	CAPITAL OUTLAY	C038	3,816.00	\$6,891.00
560284	8/3/2023	B & T AUTO CENTER	541016	CAPITAL OUTLAY	C038	1,875.00	\$6,891.00
560285	8/3/2023	MADDIE BASSMAN	531010	COMMODITIES	S875	5.49	\$84.55
560285	8/3/2023	MADDIE BASSMAN	531010	COMMODITIES	S875	38.56	\$84.55
560285	8/3/2023	MADDIE BASSMAN	532340	COMMODITIES	S875	40.50	\$84.55
560286	8/3/2023	BAUER BUILT INC	532190	COMMODITIES	G001	2,100.00	\$7,625.01
560286	8/3/2023	BAUER BUILT INC	532190	COMMODITIES	G001	2,100.00	\$7,625.01
560286	8/3/2023	BAUER BUILT INC	532190	COMMODITIES	G001	3,425.01	\$7,625.01
560287	8/3/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	1,204.00	\$29,072.00
560287	8/3/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	7,310.00	\$29,072.00
560287	8/3/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	19,874.50	\$29,072.00
560287	8/3/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	E104	683.50	\$29,072.00
560288	8/3/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,178.74	\$1,178.74
560289	8/3/2023	BROADLAWNS MEDICAL CENTER	529690	OTHER CHARGES	S888	328,464.80	\$328,464.80
560290	8/3/2023	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	3,667.34	\$3,667.34
560291	8/3/2023	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	14,965.96	\$14,965.96
560292	8/3/2023	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	48,382.55	\$48,382.55
560293	8/3/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	39.89	\$39.89
560294	8/3/2023	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	92.61	\$92.61
560295	8/3/2023	CDW LLC	532100	COMMODITIES	G001	279.00	\$279.00
560296	8/3/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,873.58	\$4,873.58
560297	8/3/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.60	\$486.02
560297	8/3/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.60	\$486.02

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560297	8/3/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	24.50	\$486.02
560297	8/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	15.53	\$486.02
560297	8/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.28	\$486.02
560297	8/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	35.25	\$486.02
560297	8/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	35.25	\$486.02
560297	8/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	43.47	\$486.02
560297	8/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	43.47	\$486.02
560297	8/3/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$486.02
560297	8/3/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$486.02
560297	8/3/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	29.49	\$486.02
560297	8/3/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	29.49	\$486.02
560297	8/3/2023	CINTAS CORPORATION	532260	COMMODITIES	S360	157.09	\$486.02
560298	8/3/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	33.56	\$634.46
560298	8/3/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	64.83	\$634.46
560298	8/3/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	149.31	\$634.46
560298	8/3/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	386.76	\$634.46
560299	8/3/2023	CONSTRUCTION LEADERS COMPANY	543020	CAPITAL OUTLAY	A267	155,949.81	\$155,949.81
560300	8/3/2023	DPT COMPANIES INC	532060	COMMODITIES	A251	2,972.06	\$2,972.06
560301	8/3/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C040	1,031.10	\$1,031.10
560302	8/3/2023	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	3,272.50	\$11,176.00
560302	8/3/2023	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	7,480.00	\$11,176.00
560302	8/3/2023	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	423.50	\$11,176.00
560303	8/3/2023	EXTRA MILE SPORTS LLC	532250	COMMODITIES	G001	1,489.25	\$1,489.25
560304	8/3/2023	IAN DONOVAN	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
560305	8/3/2023	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	175.20	\$175.20
560306	8/3/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,333.24	\$16,897.66
560306	8/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$16,897.66
560306	8/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$16,897.66
560306	8/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$16,897.66

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560306	8/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$16,897.66
560306	8/3/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	183.95	\$16,897.66
560306	8/3/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	122.10	\$16,897.66
560306	8/3/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,660.12	\$16,897.66
560306	8/3/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,215.79	\$16,897.66
560306	8/3/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,301.74	\$16,897.66
560306	8/3/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	934.68	\$16,897.66
560306	8/3/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	279.68	\$16,897.66
560306	8/3/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	180.83	\$16,897.66
560306	8/3/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	122.10	\$16,897.66
560306	8/3/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.93	\$16,897.66
560306	8/3/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.93	\$16,897.66
560306	8/3/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,805.77	\$16,897.66
560306	8/3/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	993.33	\$16,897.66
560306	8/3/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	531.47	\$16,897.66
560307	8/3/2023	ETHOS LLC	521020	CONTRACTUAL SERVICES	G001	4,500.00	\$4,500.00
560308	8/3/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	181.44	\$480.94
560308	8/3/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	299.50	\$480.94
560309	8/3/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	1,742.50	\$23,213.00
560309	8/3/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	21,470.50	\$23,213.00
560310	8/3/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	614.50	\$68,571.78
560310	8/3/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	2,082.00	\$68,571.78
560310	8/3/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	1,289.50	\$68,571.78
560310	8/3/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	31,818.28	\$68,571.78
560310	8/3/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	32,767.50	\$68,571.78
560311	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	254.84	\$254.84
560312	8/3/2023	GRUSS CONSTRUCTION LLC	543080	CAPITAL OUTLAY	C040	113,710.29	\$113,710.29
560313	8/3/2023	MICHELLE L HERRING	532500	COMMODITIES	C038	550.00	\$550.00
560314	8/3/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	35,556.66	\$35,556.66

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560315	8/3/2023	RICKY HUSSMAN	532500	COMMODITIES	C038	300.00	\$300.00
560316	8/3/2023	IOWA DEPARTMENT OF TRANSPORTATION	543060	CAPITAL OUTLAY	C038	3,144,838.00	\$3,144,838.00
560317	8/3/2023	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	24,145.67	\$61,496.21
560317	8/3/2023	I & S GROUP INC	521020	CONTRACTUAL SERVICES	E104	37,350.54	\$61,496.21
560318	8/3/2023	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	291.42	\$2,411.04
560318	8/3/2023	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	2,119.62	\$2,411.04
560319	8/3/2023	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	405,865.41	\$405,865.41
560320	8/3/2023	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S863	2,447.00	\$2,447.00
560321	8/3/2023	BILLIE LOIS WADE	521110	CONTRACTUAL SERVICES	S875	285.00	\$285.00
560322	8/3/2023	DAN JUST	527520	CONTRACTUAL SERVICES	I021	150.00	\$150.00
560323	8/3/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	280.00	\$1,405.00
560323	8/3/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	1,125.00	\$1,405.00
560324	8/3/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	158,066.42	\$158,066.42
560325	8/3/2023	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	97.09	\$97.09
560326	8/3/2023	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	22,043.25	\$22,043.25
560327	8/3/2023	LISA WILLIAMS	532500	COMMODITIES	C038	5,500.00	\$19,756.00
560327	8/3/2023	LISA WILLIAMS	541010	CAPITAL OUTLAY	C038	12,256.00	\$19,756.00
560327	8/3/2023	LISA WILLIAMS	541016	CAPITAL OUTLAY	C038	2,000.00	\$19,756.00
560328	8/3/2023	EMILY TUI-CHUNMA	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
560329	8/3/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	764.98	\$2,572.29
560329	8/3/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,807.31	\$2,572.29
560330	8/3/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C040	17,802.37	\$17,802.37
560331	8/3/2023	JULIA MCGUIRE	521110	CONTRACTUAL SERVICES	S875	30.00	\$30.00
560332	8/3/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	361.46	\$361.46
560333	8/3/2023	MENARD INC	532100	COMMODITIES	S360	63.46	\$495.22
560333	8/3/2023	MENARD INC	544090	CAPITAL OUTLAY	A251	431.76	\$495.22
560334	8/3/2023	JEN MICKEY	527600	COMMODITIES	G001	34.44	\$34.44
560335	8/3/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	146.80	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.93	\$37,561.94

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560335	8/3/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.33	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	53.95	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	152.78	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	22.52	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	244.87	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	303.58	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	332.93	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.11	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.36	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.70	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.30	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.92	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.13	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.36	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.04	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.49	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.94	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.65	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.57	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.46	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.00	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.11	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.94	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.03	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.49	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.97	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.97	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.03	\$37,561.94

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560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.94	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	203.39	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	203.62	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.82	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	461.34	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	593.36	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	783.11	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	788.79	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,111.49	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,259.40	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,776.87	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,899.03	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	23,302.44	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.35	\$37,561.94
560335	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,722.29	\$37,561.94
560336	8/3/2023	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	45.40	\$45.40
560337	8/3/2023	MINTURN INC	543060	CAPITAL OUTLAY	C038	29,895.59	\$29,895.59
560338	8/3/2023	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	304.00	\$304.00
560339	8/3/2023	MPS ENGINEERS	542010	CAPITAL OUTLAY	C034	52,724.16	\$52,724.16
560340	8/3/2023	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	117.28	\$117.28
560341	8/3/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	42.37	\$658.77
560341	8/3/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	58.74	\$658.77
560341	8/3/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	76.86	\$658.77
560341	8/3/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	203.67	\$658.77
560341	8/3/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	277.13	\$658.77
560342	8/3/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	26.03	\$777.10
560342	8/3/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	8.26	\$777.10
560342	8/3/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	675.37	\$777.10
560342	8/3/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	33.27	\$777.10

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560342	8/3/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	34.17	\$777.10
560343	8/3/2023	OFFICE DEPOT	531010	COMMODITIES	G001	18.66	\$260.91
560343	8/3/2023	OFFICE DEPOT	531010	COMMODITIES	G001	21.19	\$260.91
560343	8/3/2023	OFFICE DEPOT	531010	COMMODITIES	G001	29.46	\$260.91
560343	8/3/2023	OFFICE DEPOT	531010	COMMODITIES	G001	64.63	\$260.91
560343	8/3/2023	OFFICE DEPOT	531010	COMMODITIES	G001	79.98	\$260.91
560343	8/3/2023	OFFICE DEPOT	531010	COMMODITIES	I010	46.99	\$260.91
560344	8/3/2023	BILL THOMPSON	468365	OTR MSC USE-MNY&PROP	G001	180.00	\$180.00
560345	8/3/2023	STEPHIE TRAN AND DALE ROSHEK	529410	OTHER CHARGES	G001	14,371.20	\$14,371.20
560346	8/3/2023	YIRGALEM GERBREHIWET	457030	FINES & FORFEITURES	G001	100.00	\$100.00
560347	8/3/2023	OPN INC	521020	CONTRACTUAL SERVICES	C034	41,827.50	\$41,827.50
560348	8/3/2023	ORANGEBOY INC	523080	CONTRACTUAL SERVICES	S875	4,700.00	\$4,700.00
560349	8/3/2023	BOTTLING GROUP LLC	532270	COMMODITIES	G001	472.64	\$472.64
560350	8/3/2023	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	381.25	\$381.25
560351	8/3/2023	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	444,449.15	\$444,449.15
560352	8/3/2023	POLK COUNTY PUBLIC WORKS DEPARTMENT	521020	CONTRACTUAL SERVICES	A257	1,072.00	\$1,072.00
560353	8/3/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$16.00
560353	8/3/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$16.00
560353	8/3/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$16.00
560353	8/3/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	6.00	\$16.00
560354	8/3/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	114.00	\$114.00
560355	8/3/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	84.00	\$84.00
560356	8/3/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	244.00	\$244.00
560357	8/3/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	11.00	\$11.00
560358	8/3/2023	POLYDYNE INC	532030	COMMODITIES	A251	58,242.60	\$58,242.60
560359	8/3/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	198.55	\$365.52
560359	8/3/2023	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	166.97	\$365.52
560360	8/3/2023	CLIFFORD RAYDEAN & VICKIE KATHLEEN DARRAH	532500	COMMODITIES	C038	100.00	\$6,186.00
560360	8/3/2023	CLIFFORD RAYDEAN & VICKIE KATHLEEN DARRAH	541010	CAPITAL OUTLAY	C038	5,886.00	\$6,186.00

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560360	8/3/2023	CLIFFORD RAYDEAN & VICKIE KATHLEEN DARRAH	541015	CAPITAL OUTLAY	C038	200.00	\$6,186.00
560361	8/3/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,795.82	\$108,681.64
560361	8/3/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,261.94	\$108,681.64
560361	8/3/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,480.33	\$108,681.64
560361	8/3/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,315.21	\$108,681.64
560361	8/3/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,204.33	\$108,681.64
560361	8/3/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,846.87	\$108,681.64
560361	8/3/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,777.14	\$108,681.64
560362	8/3/2023	RICHMOND CONSTRUCTION LLC	527610	CONTRACTUAL SERVICES	S888	3,950.00	\$3,950.00
560363	8/3/2023	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$1,157.00
560363	8/3/2023	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	534.00	\$1,157.00
560363	8/3/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.66	\$1,157.00
560363	8/3/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.66	\$1,157.00
560363	8/3/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.67	\$1,157.00
560363	8/3/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.67	\$1,157.00
560363	8/3/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.67	\$1,157.00
560363	8/3/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.67	\$1,157.00
560363	8/3/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.67	\$1,157.00
560364	8/3/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	403.68	\$3,369.69
560364	8/3/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	427.16	\$3,369.69
560364	8/3/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	622.60	\$3,369.69
560364	8/3/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,250.09	\$3,369.69
560364	8/3/2023	SCHIMBERG COMPANY	532210	COMMODITIES	C040	666.16	\$3,369.69
560365	8/3/2023	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	69,556.00	\$69,556.00
560366	8/3/2023	SHORT-ELLIOTT-HENDRICKSON INCORPORATED	521020	CONTRACTUAL SERVICES	C038	1,707.72	\$1,707.72
560367	8/3/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	35.00	\$125.00
560367	8/3/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$125.00
560367	8/3/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$125.00
560367	8/3/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$125.00
560368	8/3/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00

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560369	8/3/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	184.98	\$1,247.44
560369	8/3/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	324.48	\$1,247.44
560369	8/3/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	737.98	\$1,247.44
560370	8/3/2023	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	51,737.50	\$51,737.50
560371	8/3/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	95.00	\$310.00
560371	8/3/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	95.00	\$310.00
560371	8/3/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	120.00	\$310.00
560372	8/3/2023	SNAP ON INC	532170	COMMODITIES	A251	56.86	\$261.02
560372	8/3/2023	SNAP ON INC	532170	COMMODITIES	A251	56.88	\$261.02
560372	8/3/2023	SNAP ON INC	532170	COMMODITIES	A251	147.28	\$261.02
560373	8/3/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	(828.91)	\$951.17
560373	8/3/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	87.21	\$951.17
560373	8/3/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	740.43	\$951.17
560373	8/3/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	952.44	\$951.17
560374	8/3/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
560375	8/3/2023	LARRY JOHN STEWART	532500	COMMODITIES	C038	550.00	\$3,034.00
560375	8/3/2023	LARRY JOHN STEWART	541010	CAPITAL OUTLAY	C038	2,484.00	\$3,034.00
560376	8/3/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,630.91	\$22,919.69
560376	8/3/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,664.48	\$22,919.69
560376	8/3/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,675.45	\$22,919.69
560376	8/3/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,948.85	\$22,919.69
560377	8/3/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$764.34
560377	8/3/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	78.34	\$764.34
560377	8/3/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	616.05	\$764.34
560378	8/3/2023	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	21,920.00	\$31,920.00
560378	8/3/2023	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	10,000.00	\$31,920.00
560379	8/3/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	(665.30)	\$1,725.68
560379	8/3/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	678.87	\$1,725.68
560379	8/3/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	1,712.11	\$1,725.68

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560380	8/3/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	321,190.24	\$321,190.24
560381	8/3/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C040	333.01	\$333.01
560382	8/3/2023	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,419.43	\$1,419.43
560383	8/3/2023	DTN LLC	527620	CONTRACTUAL SERVICES	G001	2,071.48	\$2,071.48
560384	8/3/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	926.50	\$926.50
560385	8/3/2023	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	166,966.59	\$166,966.59
560386	8/3/2023	T-MOBILE USA INC	531035	COMMODITIES	G001	7,424.77	\$7,424.77
560387	8/3/2023	CHARLES E TRUSLOW	532500	COMMODITIES	C038	800.00	\$900.00
560387	8/3/2023	CHARLES E TRUSLOW	541016	CAPITAL OUTLAY	C038	100.00	\$900.00
560388	8/3/2023	ULINE INC	532110	COMMODITIES	A251	78.25	\$893.53
560388	8/3/2023	ULINE INC	532110	COMMODITIES	A251	815.28	\$893.53
560389	8/3/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	66.53	\$66.53
560390	8/3/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.52	\$9.52
560391	8/3/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	306.43	\$306.43
560392	8/3/2023	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	389.42	\$979.33
560392	8/3/2023	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	34.17	\$979.33
560392	8/3/2023	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	555.74	\$979.33
560393	8/3/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	17,816.00	\$83,360.33
560393	8/3/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	14,816.71	\$83,360.33
560393	8/3/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	19,563.79	\$83,360.33
560393	8/3/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	31,163.83	\$83,360.33
560394	8/3/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	203.03	\$602.58
560394	8/3/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	399.55	\$602.58
560395	8/3/2023	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	1,793.00	\$1,793.00
560396	8/3/2023	WATERS EDGE AQUATIC DESIGN	521020	CONTRACTUAL SERVICES	C040	12,735.00	\$12,735.00
560397	8/3/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$1,064.00
560397	8/3/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$1,064.00
560397	8/3/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$1,064.00
560397	8/3/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	136.50	\$1,064.00

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560397	8/3/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	171.50	\$1,064.00
560397	8/3/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	481.50	\$1,064.00
560398	8/3/2023	JEFF WIGGINS	532080	COMMODITIES	G001	250.00	\$250.00
560399	8/3/2023	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	98,626.91	\$315,190.25
560399	8/3/2023	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	216,563.34	\$315,190.25
560400	8/3/2023	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	772.92	\$772.92
560401	8/3/2023	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	83,922.46	\$83,922.46
560402	8/3/2023	BUSE & VRIEZE LLC	527620	CONTRACTUAL SERVICES	I021	495.00	\$495.00
560403	8/3/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
560403	8/3/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
560403	8/3/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
560403	8/3/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
560403	8/3/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
560403	8/3/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
560403	8/3/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
560403	8/3/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
560404	8/3/2023	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	788.62	\$4,233.15
560404	8/3/2023	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	3,444.53	\$4,233.15
560405	8/3/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	49.39	\$3,055.77
560405	8/3/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	2,992.50	\$3,055.77
560405	8/3/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G005	13.88	\$3,055.77
560406	8/3/2023	AM LEONARD INC	532010	COMMODITIES	I021	425.58	\$425.58
560407	8/3/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
560408	8/3/2023	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	141.00	\$141.00
560409	8/3/2023	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$3,200.00
560410	8/3/2023	DES MOINES BLUE PRINT COMPANY	531020	COMMODITIES	G001	1,825.13	\$1,825.13
560411	8/3/2023	BOLTON & HAY INC	532110	COMMODITIES	G001	103.76	\$103.76
560412	8/3/2023	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	1,090.00	\$1,090.00
560413	8/3/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	404.00	\$4,690.00

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560413	8/3/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	408.00	\$4,690.00
560413	8/3/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	540.00	\$4,690.00
560413	8/3/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	774.00	\$4,690.00
560413	8/3/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	812.00	\$4,690.00
560413	8/3/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	1,752.00	\$4,690.00
560414	8/3/2023	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,084.15	\$1,084.15
560415	8/3/2023	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	75.20	\$315.20
560415	8/3/2023	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	240.00	\$315.20
560416	8/3/2023	MARTIN SEASE INDUSTRIAL CORP	543080	CAPITAL OUTLAY	C040	795.89	\$795.89
560417	8/3/2023	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	102.00	\$12,930.56
560417	8/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$12,930.56
560417	8/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$12,930.56
560417	8/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$12,930.56
560417	8/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$12,930.56
560417	8/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$12,930.56
560417	8/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$12,930.56
560417	8/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	246.35	\$12,930.56
560417	8/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$12,930.56
560417	8/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	25.02	\$12,930.56
560417	8/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	220.10	\$12,930.56
560417	8/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	258.53	\$12,930.56
560417	8/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	11,967.52	\$12,930.56
560417	8/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	57.04	\$12,930.56
560418	8/3/2023	ELSMORE SPORTS INC	532250	COMMODITIES	G001	51.00	\$361.50
560418	8/3/2023	ELSMORE SPORTS INC	532250	COMMODITIES	G001	117.00	\$361.50
560418	8/3/2023	ELSMORE SPORTS INC	532250	COMMODITIES	G001	193.50	\$361.50
560419	8/3/2023	EXHIBITS/DISPLAYS INC	527620	CONTRACTUAL SERVICES	I021	759.00	\$4,113.00
560419	8/3/2023	EXHIBITS/DISPLAYS INC	527620	CONTRACTUAL SERVICES	I021	3,354.00	\$4,113.00
560420	8/3/2023	FEDERAL EXPRESS CORPORATION	522030	CONTRACTUAL SERVICES	G001	86.48	\$86.48

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560421	8/3/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	58.25	\$58.25
560422	8/3/2023	FRY & ASSOCIATES INC	543080	CAPITAL OUTLAY	C040	2,240.00	\$2,240.00
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	(337.98)	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	(267.70)	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	(197.99)	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	(175.98)	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	(115.68)	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	(67.19)	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	(58.94)	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	(22.01)	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	(12.50)	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	40.00	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	52.35	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	67.19	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	86.40	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	104.70	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	115.68	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	120.73	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	124.54	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	134.38	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	157.05	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	170.09	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	197.99	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	197.99	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	203.70	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	227.58	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	291.43	\$1,472.80
560423	8/3/2023	GALLS LLC	532250	COMMODITIES	G001	377.55	\$1,472.80
560423	8/3/2023	GALLS LLC	532260	COMMODITIES	G001	59.42	\$1,472.80

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560424	8/3/2023	MICHAEL GIBBS	527500	CONTRACTUAL SERVICES	G001	180.00	\$180.00
560425	8/3/2023	HENRY BUILDERS INC	532100	COMMODITIES	G001	14.92	\$14.92
560426	8/3/2023	W W GRAINGER INC	532100	COMMODITIES	G001	12.02	\$749.32
560426	8/3/2023	W W GRAINGER INC	532100	COMMODITIES	G001	88.36	\$749.32
560426	8/3/2023	W W GRAINGER INC	532170	COMMODITIES	E000	38.16	\$749.32
560426	8/3/2023	W W GRAINGER INC	532170	COMMODITIES	E000	207.83	\$749.32
560426	8/3/2023	W W GRAINGER INC	532210	COMMODITIES	C040	402.95	\$749.32
560427	8/3/2023	IOWA FLUID POWER	532150	COMMODITIES	A251	2,303.63	\$2,303.63
560428	8/3/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	259.68	\$259.68
560429	8/3/2023	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	111.83	\$111.83
560430	8/3/2023	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	302.46	\$302.46
560431	8/3/2023	MENARD INC	532100	COMMODITIES	G001	35.83	\$969.22
560431	8/3/2023	MENARD INC	532100	COMMODITIES	G001	91.86	\$969.22
560431	8/3/2023	MENARD INC	532100	COMMODITIES	G001	99.38	\$969.22
560431	8/3/2023	MENARD INC	532100	COMMODITIES	G001	177.91	\$969.22
560431	8/3/2023	MENARD INC	532100	COMMODITIES	G001	308.81	\$969.22
560431	8/3/2023	MENARD INC	532140	COMMODITIES	C040	35.97	\$969.22
560431	8/3/2023	MENARD INC	544160	CAPITAL OUTLAY	C040	219.46	\$969.22
560432	8/3/2023	MENARD INC	532140	COMMODITIES	C040	77.86	\$77.86
560433	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$3,573.74
560433	8/3/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,563.74	\$3,573.74
560434	8/3/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	308.65	\$308.65
560435	8/3/2023	ELIZABETH MOLLENHOFF	527500	CONTRACTUAL SERVICES	G001	180.00	\$180.00
560436	8/3/2023	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	24,427.99	\$24,427.99
560437	8/3/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	25.25	\$25.25
560438	8/3/2023	NICHOLS CONTROLS & SUPPLY LLC	542010	CAPITAL OUTLAY	E054	329.03	\$329.03
560439	8/3/2023	JOE NOLTE	532380	COMMODITIES	G001	37.40	\$37.40
560440	8/3/2023	OFFICE DEPOT	531010	COMMODITIES	G001	9.02	\$483.72
560440	8/3/2023	OFFICE DEPOT	531010	COMMODITIES	G001	17.04	\$483.72

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560440	8/3/2023	OFFICE DEPOT	531010	COMMODITIES	G001	17.96	\$483.72
560440	8/3/2023	OFFICE DEPOT	531010	COMMODITIES	G001	72.65	\$483.72
560440	8/3/2023	OFFICE DEPOT	531010	COMMODITIES	G001	82.07	\$483.72
560440	8/3/2023	OFFICE DEPOT	531010	COMMODITIES	G001	82.68	\$483.72
560440	8/3/2023	OFFICE DEPOT	531010	COMMODITIES	G001	202.30	\$483.72
560441	8/3/2023	JOSHUA MOSHER	529410	OTHER CHARGES	G001	1,396.35	\$1,396.35
560442	8/3/2023	TYLER CARD	461110	AMBULANCE CHARGES	G001	374.00	\$374.00
560443	8/3/2023	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	37.50	\$37.50
560444	8/3/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	900.00	\$900.00
560445	8/3/2023	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	2,725.00	\$2,725.00
560446	8/3/2023	SENECA WASTE SOLUTION INC	526090	CONTRACTUAL SERVICES	G001	1,188.95	\$1,188.95
560447	8/3/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,648.15	\$1,648.15
560448	8/3/2023	STREET COLLECTIVE	528005	CONTRACTUAL SERVICES	S707	2,800.00	\$2,800.00
560449	8/3/2023	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	850.61	\$850.61
560450	8/3/2023	TRAFFIC LOGIX CORPORATION	532100	COMMODITIES	S360	5,950.00	\$5,950.00
560451	8/3/2023	ULINE INC	532010	COMMODITIES	I021	310.28	\$310.28
560452	8/3/2023	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	279.60	\$1,544.25
560452	8/3/2023	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	1,264.65	\$1,544.25
560453	8/3/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	209.80	\$209.80
560454	8/3/2023	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,357.46	\$8,574.52
560454	8/3/2023	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	6,217.06	\$8,574.52
560455	8/3/2023	LEE WHEELOCK	528650	CONTRACTUAL SERVICES	G001	319.00	\$319.00
560456	8/3/2023	WILD BIRDS UNLIMITED OF GREATER DES MOINES	532100	COMMODITIES	G001	140.00	\$140.00
560457	8/3/2023	ELEANOR ZEFF	529690	OTHER CHARGES	G001	152.25	\$152.25
560458	8/3/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	1,205.00	\$1,205.00
910660	8/1/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$101.00
910660	8/1/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$101.00
910660	8/1/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$101.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910660	8/1/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$101.00
910660	8/1/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$101.00
910661	8/1/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	60.12	\$329.10
910661	8/1/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	134.40	\$329.10
910661	8/1/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	134.58	\$329.10
910662	8/1/2023	FERRELL GAS	532090	COMMODITIES	A251	142.94	\$142.94
910663	8/1/2023	IOWA PRISON INDUSTRIES	532260	COMMODITIES	S360	5,780.00	\$5,780.00
910664	8/1/2023	WHITE CAP LP	532170	COMMODITIES	E000	975.00	\$975.00
910665	8/1/2023	MUNICIPAL SUPPLY INC	532210	COMMODITIES	C040	125.40	\$125.40
910666	8/1/2023	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,511.28	\$1,511.28
910667	8/1/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C040	21.70	\$21.70
910668	8/1/2023	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	916.40	\$6,148.66
910668	8/1/2023	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	916.40	\$6,148.66
910668	8/1/2023	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	1,076.48	\$6,148.66
910668	8/1/2023	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	3,239.38	\$6,148.66
910669	8/1/2023	PROQUEST LP	526125	CONTRACTUAL SERVICES	G001	1,639.14	\$1,639.14
910670	8/1/2023	TOTAL TOOL SUPPLY INC	544100	CAPITAL OUTLAY	E000	1,650.00	\$1,650.00
910671	8/1/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$584.93
910671	8/1/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$584.93
910671	8/1/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$584.93
910671	8/1/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$584.93
910671	8/1/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$584.93
910671	8/1/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$584.93
910671	8/1/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$584.93
910671	8/1/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$584.93
910671	8/1/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$584.93
910671	8/1/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$584.93
910671	8/1/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$584.93
910671	8/1/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$584.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910671	8/1/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$584.93
910671	8/1/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	195.00	\$584.93
910671	8/1/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$584.93
910671	8/1/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$584.93
910671	8/1/2023	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$584.93
910672	8/1/2023	FERRELL GAS	532090	COMMODITIES	S360	85.71	\$85.71
910673	8/1/2023	FERRELL GAS	532090	COMMODITIES	S360	46.61	\$46.61
910674	8/1/2023	FERRELL GAS	532090	COMMODITIES	S360	34.96	\$34.96
910675	8/1/2023	FERRELL GAS	532090	COMMODITIES	S360	66.91	\$66.91
910676	8/1/2023	FERRELL GAS	532090	COMMODITIES	S360	71.05	\$71.05
910677	8/1/2023	FERRELL GAS	532090	COMMODITIES	S360	81.95	\$81.95
910678	8/1/2023	FERRELL GAS	532090	COMMODITIES	S360	78.94	\$78.94
910679	8/1/2023	FERRELL GAS	532090	COMMODITIES	S360	57.89	\$57.89
910680	8/1/2023	FERRELL GAS	532090	COMMODITIES	S360	87.21	\$87.21
910681	8/1/2023	FERRELL GAS	532090	COMMODITIES	S360	55.63	\$55.63
910682	8/1/2023	FERRELL GAS	532090	COMMODITIES	S360	36.14	\$36.14
910683	8/1/2023	FERRELL GAS	532090	COMMODITIES	S360	37.21	\$37.21
910684	8/1/2023	FERRELL GAS	532090	COMMODITIES	S360	85.33	\$85.33
910685	8/1/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	302.91	\$638.72
910685	8/1/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	335.81	\$638.72
910686	8/1/2023	AIRGAS INC	532110	COMMODITIES	A251	160.35	\$160.35
910687	8/1/2023	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	558.56	\$558.56
910688	8/1/2023	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	2,064.00	\$2,064.00
910689	8/1/2023	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	378.44	\$378.44
910690	8/1/2023	ADVANCED WORKSTATIONS IN EDUCATION INC	531010	COMMODITIES	S875	299.00	\$299.00
910691	8/3/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.98	\$16.98
910692	8/3/2023	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	69.00	\$69.00
910693	8/3/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	409.51	\$2,764.66
910693	8/3/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	11.80	\$2,764.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910693	8/3/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	105.97	\$2,764.66
910693	8/3/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	130.42	\$2,764.66
910693	8/3/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	2,106.96	\$2,764.66
910694	8/3/2023	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
910695	8/3/2023	WHITE CAP LP	532200	COMMODITIES	C040	104.82	\$399.35
910695	8/3/2023	WHITE CAP LP	532200	COMMODITIES	C040	294.53	\$399.35
910696	8/3/2023	MUNICIPAL SUPPLY INC	532210	COMMODITIES	C040	197.30	\$197.30
910697	8/3/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C040	361.44	\$361.44
Total Prepared Checks and Wires:						\$10,328,022.41	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 31, 2023 to August 4, 2023

Description	
3rd & Court Pkg Garage (210 2N Total	6,360.00
5Th and Keo Pkg Garage525 5Th Total	688.91
5Th and Walnut Pkg Garage 225 Total	(60.00)
9Th and Locust Pkg Garage 801 Total	(60.00)
Admissions Total	297.20
Ambulance Charges Total	83,610.42
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	1,145.00
Areaway Permit Total	3,952.00
Book Bags Total	30.00
Building Permits - Commercial Total	5,109.85
Building Permits - Residential Total	4,150.00
Burial Service Charge Total	8,100.00
Certificate of Appropriateness Total	50.00
Charges For Printing Services Total	886.90
Clive WRA Commty pmts Total	147,649.20
Collection ExpAgency Collect Total	(189.00)
Commercial Street Use Permit Total	4,613.00
Communication System License Total	800.00
Contract Hauler Analysis Fee Total	715.00
Contract Hauler Treatment Char Total	96,578.72
Deed Filing Fee Total	55.00
Delinquent Solid Waste Charges Total	3,872.78
Delinquent Storm Water Utility Total	4,753.43
Delinquent Wastewater Service Total	7,858.84
Dog Park Attendance Total	160.00
Donations and Contributions Total	54,278.00
DrivewayCurb Cut Permit Total	520.00
E 2nd & Grand Parking Garage Total	120.00
Electrical Permit - Commercial Total	835.95
Electrical Permit - Residential Total	2,775.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	350.00
Fence Permit Fee Total	675.00
Finance Charges Collected Total	195.00
Fines and Penalties Total	406.45
Fines And Costs City Civil Cas Total	3,228.00
Fines From Parking Violations Total	15,126.00
Fingerprinting Fees Total	140.00
Flammable Permit Total	115.00
Flammable PermitConstruction Total	3,200.00
Flammable PermitsTent and Temp Total	445.00
Forfeiture Total	5,038.70
GATSO Payable Total	(2,432.00)
Glendale Pcm Endowment Lot Sal Total	468.00

Good Faith and Earnest Total	200.00
Grading Permit Total	130.00
Grave Space Sales Total	3,448.00
Grays Lake Concessions Total	2,224.10
HazMat Response Annual Serv Fe Total	20,647.58
High Strength Surcharge Total	5,051.41
Hud Federal Revenue Total	651,811.40
Impound Vehicle Release Fee Total	2,330.00
Industrial Analysis Fee Total	1,523.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	3,000.00
Interest IncomeLoans Total	337.33
Invested Operating Funds Total	419,237.60
Junk Vehicle Certificate Total	160.00
Laurel Hill Pcm Endowment Lot Total	119.00
Lease or License Payment Total	2,453.00
Legal Settlements and Awards Total	36,392.00
Library Fines Total	915.06
Loan Repayment Total	2,162.67
Material Labor Street Excav Total	17,141.96
Mechanical Permit - Commercial Total	3,361.00
Mechanical Permit - Residential Total	2,400.00
Meeting Room RentalCentral Total	220.00
Miscellaneous Total	129,555.88
Miscellaneous Charges For Util Total	9,705.00
Miscellaneous Sales Total	646.00
Multiple Dwelling Inspection Total	14,914.92
Non-City Health Ins Part Fee Total	17,763.89
Parking Bank Fees Total	21,973.00
Parking Meter Receipts Total	277,386.16
Pawn Broker License Total	82.00
Peddler License Total	20.00
Pet License Total	800.00
PioneerColumbus Building Rent Total	350.00
Plan Check Fee Total	7,083.07
Plumbing Permit - Commercial Total	89.00
Plumbing Permit - Residential Total	2,100.00
PMT FICA/MEDICARE Total	21.54
Police And Fire Service Fee Total	9,669.00
Police Overtime Code Enforce Total	4,958.00
Police Overtime Reimbursement Total	15,011.29
Premise Permits Total	200.00
Public Amusement License Total	200.00
Public Information Request Total	16.86
Recreation Equipment Rental Total	4,961.65
Recycling Total	654.00
Red Light Camera Total	167,795.00
Red Light Camera Ovr 60 Total	715.00
Reimb Police Services Misc Total	2,373.86
Reimburse Use of City Vehicle Total	2,101.20

Reimbursement For Services Total	33,566.95
Reimbursement of Expense Total	2,344.59
Rented Parking Spaces Total	5.00
Replacement ID Total	7.00
Residential Street Use Permits Total	105.00
Return Of Jury Duty Pay And Wi Total	181.00
Returned Check Charges Total	20.00
Salaries Of Regular Employees Total	265,912.67
Sale Of Abandoned Automobiles Total	28,191.59
Sales Tax Payable Total	4,027.45
Sewage Contractor License Total	360.00
Sidewalk Permit Total	360.00
Sign Permit Total	972.46
Site Plan Review Fee Total	1,722.00
Small Moving Permit Total	1,670.00
Solid Waste Charge Coll By Wat Total	248,547.01
Sound Permit Total	600.00
Special Assessments Collection Total	7,013.00
Speed Camera Ovr 60 Total	5,707.00
State Grants On Capital Improv Total	950,000.00
State Revolving Loan Drawdown Total	867,693.22
Storm Water Utility Fee From W Total	543,213.55
Street Obstruction Permit Total	2,280.00
Theater License Total	300.00
Tobacco retailer compliance pr Total	900.00
Training Total	351.05
Transient Merchant License Total	570.00
URB WHTS WRA Commty pmts Total	62,718.80
USSD WRA Commty pmts Total	343,692.00
Vacant Property Registration Total	87.50
Vending Machines Total	5.00
Wages Of Casual Employees Total	24,604.30
Wastewater Service Charge Total	936,686.46
Yard Waste Charge Coll By Wate Total	29,883.79
Zoning Certificate Of Occupanc Total	150.00
Zoning Map Amendment Fee Total	370.00
Grand Total	6,699,691.17