



Roll Call Number

23-1105

Agenda Item Number

46

Date August 7, 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 August 7th and August 14th, 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 August 7th and August 14th, 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 August 11th, 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. Frankhu Cowrie



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2294	8/10/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	738,113.83	\$738,113.83
2295	8/9/2023	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	443.98	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	66.27	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,156.34	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	(13.55)	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,688.69	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	358.44	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	114.03	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S350	(6.05)	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	911.04	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(8.33)	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,280.19	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,170.98	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	590.22	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	378.00	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	20,447.37	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,060.01	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	980.00	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	8,972.88	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,248.65	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	(10.45)	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	872.05	\$154,258.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,859.99	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	246.00	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	189.00	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	400.36	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,531.28	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,320.13	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,733.03	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	52,234.13	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	32,967.92	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	E000	3,307.51	\$154,258.71
2296	8/8/2023	EMC RISK SERVICES LLC	521020	CONTRACTUAL SERVICES	G001	5,400.00	\$154,258.71
2297	8/8/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	640,229.00	\$640,229.00
2298	8/7/2023	US BANK NATIONAL ASSOCIATION	202007		A251	12,261.46	\$27,922.49
2298	8/7/2023	US BANK NATIONAL ASSOCIATION	202007		C040	1,239.94	\$27,922.49
2298	8/7/2023	US BANK NATIONAL ASSOCIATION	202007		E000	2,625.00	\$27,922.49
2298	8/7/2023	US BANK NATIONAL ASSOCIATION	202007		E101	22.98	\$27,922.49
2298	8/7/2023	US BANK NATIONAL ASSOCIATION	202007		G001	4,868.57	\$27,922.49
2298	8/7/2023	US BANK NATIONAL ASSOCIATION	202007		S360	6,605.54	\$27,922.49
2298	8/7/2023	US BANK NATIONAL ASSOCIATION	202007		S875	299.00	\$27,922.49
560459	8/8/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$990.00
560459	8/8/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$990.00
560459	8/8/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$990.00
560459	8/8/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$990.00
560459	8/8/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$990.00
560459	8/8/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$990.00
560459	8/8/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$990.00
560459	8/8/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$990.00
560459	8/8/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$990.00
560459	8/8/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$990.00
560459	8/8/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$990.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
560459	8/8/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$990.00
560459	8/8/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$990.00
560459	8/8/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$990.00
560459	8/8/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$990.00
560460	8/8/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	96.67	\$3,129.85
560460	8/8/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	486.85	\$3,129.85
560460	8/8/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	799.98	\$3,129.85
560460	8/8/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	120.48	\$3,129.85
560460	8/8/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	357.96	\$3,129.85
560460	8/8/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	28.77	\$3,129.85
560460	8/8/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	294.15	\$3,129.85
560460	8/8/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	349.00	\$3,129.85
560460	8/8/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	595.99	\$3,129.85
560461	8/8/2023	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	C034	31.50	\$31.50
560462	8/8/2023	ACTION TARGET INC	532300	COMMODITIES	G001	250.34	\$250.34
560463	8/8/2023	GRETCHEN ALITZ	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
560464	8/8/2023	ALL IOWA POOL AND PLUMBING SUPPLY INC	532210	COMMODITIES	C040	800.00	\$800.00
560465	8/8/2023	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,231.76	\$1,231.76
560466	8/8/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	14.99	\$3,083.20
560466	8/8/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	173.64	\$3,083.20
560466	8/8/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	299.26	\$3,083.20
560466	8/8/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	27.37	\$3,083.20
560466	8/8/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	41.86	\$3,083.20
560466	8/8/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	114.99	\$3,083.20
560466	8/8/2023	AMAZONCOM LLC	532160	COMMODITIES	G001	146.70	\$3,083.20
560466	8/8/2023	AMAZONCOM LLC	532220	COMMODITIES	G001	44.98	\$3,083.20
560466	8/8/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	1,052.00	\$3,083.20
560466	8/8/2023	AMAZONCOM LLC	532320	COMMODITIES	G001	71.11	\$3,083.20
560466	8/8/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	23.48	\$3,083.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
560466	8/8/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	26.98	\$3,083.20
560466	8/8/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	28.98	\$3,083.20
560466	8/8/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	36.58	\$3,083.20
560466	8/8/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	47.98	\$3,083.20
560466	8/8/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	48.96	\$3,083.20
560466	8/8/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	51.81	\$3,083.20
560466	8/8/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	55.10	\$3,083.20
560466	8/8/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	138.24	\$3,083.20
560466	8/8/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	273.63	\$3,083.20
560466	8/8/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	364.56	\$3,083.20
560467	8/8/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	300.00	\$600.00
560467	8/8/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	300.00	\$600.00
560468	8/8/2023	AMERICAN ASSOCIATION OF CODE ENFORCEMENT	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
560469	8/8/2023	AM AQUITION	531010	COMMODITIES	G001	10.80	\$105.00
560469	8/8/2023	AM AQUITION	531010	COMMODITIES	G001	18.50	\$105.00
560469	8/8/2023	AM AQUITION	531010	COMMODITIES	G001	30.20	\$105.00
560469	8/8/2023	AM AQUITION	531010	COMMODITIES	G001	31.10	\$105.00
560469	8/8/2023	AM AQUITION	532240	COMMODITIES	C034	14.40	\$105.00
560470	8/8/2023	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
560471	8/8/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	165.00	\$165.00
560472	8/8/2023	AARON T OLSON	529430	OTHER CHARGES	G001	2,780.00	\$2,780.00
560473	8/8/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$2,749.15
560473	8/8/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	534.14	\$2,749.15
560473	8/8/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,119.59	\$2,749.15
560474	8/8/2023	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
560475	8/8/2023	AUTO JET MUFFLER CORP	532190	COMMODITIES	G001	82.12	\$82.12
560476	8/8/2023	PAUL R AXNESS	532500	COMMODITIES	E304	850.00	\$5,150.00
560476	8/8/2023	PAUL R AXNESS	541015	CAPITAL OUTLAY	E304	2,800.00	\$5,150.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
560476	8/8/2023	PAUL R AXNESS	541016	CAPITAL OUTLAY	E304	1,500.00	\$5,150.00
560477	8/8/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	8,000.00	\$8,000.00
560478	8/8/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	101.61	\$101.61
560479	8/8/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	E101	481.40	\$994.88
560479	8/8/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	(713.21)	\$994.88
560479	8/8/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	701.89	\$994.88
560479	8/8/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	524.80	\$994.88
560480	8/8/2023	BAUER BUILT INC	532190	COMMODITIES	G001	570.00	\$570.00
560481	8/8/2023	CHRISTOPHER BEATY	522020	CONTRACTUAL SERVICES	G001	154.58	\$154.58
560482	8/8/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	793.81	\$793.81
560483	8/8/2023	JAMES BECK	528660	OTHER CHARGES	A251	815.00	\$815.00
560484	8/8/2023	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	62.81	\$62.81
560485	8/8/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$1,430.00
560485	8/8/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$1,430.00
560485	8/8/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$1,430.00
560485	8/8/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,430.00
560485	8/8/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$1,430.00
560485	8/8/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$1,430.00
560485	8/8/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	730.00	\$1,430.00
560486	8/8/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	150.00	\$8,135.31
560486	8/8/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$8,135.31
560486	8/8/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,087.22	\$8,135.31
560486	8/8/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	6,698.09	\$8,135.31
560487	8/8/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	78.85	\$3,544.85
560487	8/8/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	92.80	\$3,544.85
560487	8/8/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	216.80	\$3,544.85
560487	8/8/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	240.15	\$3,544.85
560487	8/8/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	275.20	\$3,544.85
560487	8/8/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	308.75	\$3,544.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
560487	8/8/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	1,200.00	\$3,544.85
560487	8/8/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	59.20	\$3,544.85
560487	8/8/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	94.00	\$3,544.85
560487	8/8/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	109.00	\$3,544.85
560487	8/8/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	115.80	\$3,544.85
560487	8/8/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	146.90	\$3,544.85
560487	8/8/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	176.90	\$3,544.85
560487	8/8/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	430.50	\$3,544.85
560488	8/8/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	54,233.45	\$56,230.95
560488	8/8/2023	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	1,997.50	\$56,230.95
560489	8/8/2023	C CORPORATION	532080	COMMODITIES	G001	598.50	\$598.50
560490	8/8/2023	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	165.00	\$165.00
560491	8/8/2023	REBECCA L BROERMAN	532500	COMMODITIES	E304	200.00	\$800.00
560491	8/8/2023	REBECCA L BROERMAN	541015	CAPITAL OUTLAY	E304	600.00	\$800.00
560492	8/8/2023	PATRICK BROWN	528660	OTHER CHARGES	A257	815.00	\$815.00
560493	8/8/2023	ROBERT J BROWN	532170	COMMODITIES	G001	389.15	\$389.15
560494	8/8/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	65.86	\$6,956.61
560494	8/8/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	493.99	\$6,956.61
560494	8/8/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	597.89	\$6,956.61
560494	8/8/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,289.13	\$6,956.61
560494	8/8/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,912.54	\$6,956.61
560494	8/8/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,597.20	\$6,956.61
560495	8/8/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.82	\$598.87
560495	8/8/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.39	\$598.87
560495	8/8/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.95	\$598.87
560495	8/8/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.40	\$598.87
560495	8/8/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.15	\$598.87
560495	8/8/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	40.75	\$598.87
560495	8/8/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	93.40	\$598.87

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560495	8/8/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	130.41	\$598.87
560495	8/8/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	245.60	\$598.87
560496	8/8/2023	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S321	189.00	\$189.00
560497	8/8/2023	CD LLC	532060	COMMODITIES	C034	12,251.00	\$12,251.00
560498	8/8/2023	ADIS CAUSEVIC	529390	OTHER CHARGES	E301	63.87	\$63.87
560499	8/8/2023	CDW LLC	526120	CONTRACTUAL SERVICES	G001	236.86	\$2,942.14
560499	8/8/2023	CDW LLC	531010	COMMODITIES	G001	128.35	\$2,942.14
560499	8/8/2023	CDW LLC	531010	COMMODITIES	G001	155.00	\$2,942.14
560499	8/8/2023	CDW LLC	531035	COMMODITIES	G001	357.93	\$2,942.14
560499	8/8/2023	CDW LLC	544160	CAPITAL OUTLAY	C038	2,064.00	\$2,942.14
560500	8/8/2023	CALIFORNIA STATE UNIVERSITY OF LONG BEACH	528660	OTHER CHARGES	S324	895.00	\$895.00
560501	8/8/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$525.00
560501	8/8/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$525.00
560502	8/8/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$6,804.27
560502	8/8/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$6,804.27
560502	8/8/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	56.72	\$6,804.27
560502	8/8/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$6,804.27
560502	8/8/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	400.19	\$6,804.27
560502	8/8/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	781.04	\$6,804.27
560502	8/8/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,960.80	\$6,804.27
560503	8/8/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	(78.75)	\$367.50
560503	8/8/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	55.00	\$367.50
560503	8/8/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	391.25	\$367.50
560504	8/8/2023	CHEROKEE MEASUREMENT & CONTROL LLC	521020	CONTRACTUAL SERVICES	A251	7,158.00	\$7,158.00
560505	8/8/2023	CH MCGUINESS CO INC	532210	COMMODITIES	G001	60.40	\$60.40
560506	8/8/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$592.54
560506	8/8/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$592.54
560506	8/8/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.60	\$592.54
560506	8/8/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.28	\$592.54

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560506	8/8/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$592.54
560506	8/8/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	16.24	\$592.54
560506	8/8/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$592.54
560506	8/8/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	34.67	\$592.54
560506	8/8/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$592.54
560506	8/8/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	15.53	\$592.54
560506	8/8/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	15.53	\$592.54
560506	8/8/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.58	\$592.54
560506	8/8/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.58	\$592.54
560506	8/8/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	35.25	\$592.54
560506	8/8/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	43.47	\$592.54
560506	8/8/2023	CINTAS CORPORATION	532260	COMMODITIES	A251	71.49	\$592.54
560506	8/8/2023	CINTAS CORPORATION	532260	COMMODITIES	S360	139.17	\$592.54
560506	8/8/2023	CINTAS CORPORATION	532260	COMMODITIES	A251	71.48	\$592.54
560507	8/8/2023	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	1,374.69	\$14,211.76
560507	8/8/2023	CIVICPLUS LLC	525195	CONTRACTUAL SERVICES	A251	12,837.07	\$14,211.76
560508	8/8/2023	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	842.98	\$842.98
560509	8/8/2023	CLEAN PLUS INC	532160	COMMODITIES	G001	349.49	\$349.49
560510	8/8/2023	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	1,125.00	\$1,125.00
560511	8/8/2023	KATIN CLINE	528660	OTHER CHARGES	S321	444.00	\$444.00
560512	8/8/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	37.29	\$37.29
560513	8/8/2023	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	1,510.00	\$1,510.00
560514	8/8/2023	CONNECTWISE LLC	525195	CONTRACTUAL SERVICES	A251	9,234.00	\$9,234.00
560515	8/8/2023	CONTROLLED ACCESS OF THE MIDWEST LLC	532150	COMMODITIES	A251	935.65	\$935.65
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	107.31	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$8,235.34

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560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	146.59	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	146.59	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.99	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.72	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	192.12	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	\$8,235.34

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560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	201.27	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	220.91	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.82	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.82	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	236.31	\$8,235.34
560516	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	291.66	\$8,235.34
560517	8/8/2023	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	152.00	\$152.00
560518	8/8/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
560519	8/8/2023	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	1,142.83	\$1,142.83
560520	8/8/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	275.74	\$20,654.74
560520	8/8/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	311.65	\$20,654.74
560520	8/8/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	312.65	\$20,654.74
560520	8/8/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	318.63	\$20,654.74
560520	8/8/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	361.53	\$20,654.74
560520	8/8/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	413.73	\$20,654.74
560520	8/8/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	568.29	\$20,654.74
560520	8/8/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	606.35	\$20,654.74
560520	8/8/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	611.33	\$20,654.74
560520	8/8/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	637.20	\$20,654.74
560520	8/8/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	2,257.56	\$20,654.74
560520	8/8/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	2,361.96	\$20,654.74
560520	8/8/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	5,758.57	\$20,654.74
560520	8/8/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	5,758.57	\$20,654.74

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560520	8/8/2023	CUMMINS INC	532150	COMMODITIES	A255	100.98	\$20,654.74
560521	8/8/2023	ROGER L DADY	532500	COMMODITIES	E304	250.00	\$550.00
560521	8/8/2023	ROGER L DADY	541015	CAPITAL OUTLAY	E304	300.00	\$550.00
560522	8/8/2023	GAMES NO TAP LLC	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
560523	8/8/2023	DEE ZEE INC	532190	COMMODITIES	E000	1,099.99	\$1,099.99
560524	8/8/2023	DAN DEGOEY	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
560525	8/8/2023	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
560526	8/8/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	31.92	\$31.92
560527	8/8/2023	DOORS INC	532140	COMMODITIES	C040	358.80	\$1,143.80
560527	8/8/2023	DOORS INC	532140	COMMODITIES	C040	381.00	\$1,143.80
560527	8/8/2023	DOORS INC	532140	COMMODITIES	C040	404.00	\$1,143.80
560528	8/8/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	177.10	\$177.10
560529	8/8/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	865.37	\$16,106.50
560529	8/8/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	8,531.77	\$16,106.50
560529	8/8/2023	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	122.28	\$16,106.50
560529	8/8/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	119.06	\$16,106.50
560529	8/8/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6,468.02	\$16,106.50
560530	8/8/2023	ZACHARY B DUITSCHER	528660	OTHER CHARGES	S321	444.00	\$444.00
560531	8/8/2023	EAGLE ENGRAVING INC	532250	COMMODITIES	G001	99.10	\$99.10
560532	8/8/2023	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532050	COMMODITIES	S360	1,007.58	\$1,264.50
560532	8/8/2023	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	18.96	\$1,264.50
560532	8/8/2023	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	E101	237.96	\$1,264.50
560533	8/8/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	77.75	\$180.50
560533	8/8/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.75	\$180.50
560534	8/8/2023	ECOM AMERICA LTD	526030	CONTRACTUAL SERVICES	A251	802.30	\$802.30
560535	8/8/2023	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	320.00	\$320.00
560536	8/8/2023	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	1,512.42	\$1,512.42
560537	8/8/2023	EMPLOYERS MUTUAL CASUALTY COMPANY	528190	CONTRACTUAL SERVICES	S743	211,000.00	\$211,000.00

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560538	8/8/2023	ENVISIONWARE INC	526120	CONTRACTUAL SERVICES	G001	1,058.40	\$1,058.40
560539	8/8/2023	FAO USAED	521020	CONTRACTUAL SERVICES	E304	572,469.00	\$572,469.00
560540	8/8/2023	FARM AND CITY SUPPLY	532100	COMMODITIES	E000	269.99	\$269.99
560541	8/8/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	A251	4,859.00	\$47,135.00
560541	8/8/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$47,135.00
560541	8/8/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$47,135.00
560541	8/8/2023	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$47,135.00
560541	8/8/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$47,135.00
560541	8/8/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$47,135.00
560541	8/8/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$47,135.00
560542	8/8/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	16.39	\$16.39
560543	8/8/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	11.97	\$11.97
560544	8/8/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	183.95	\$372.70
560544	8/8/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	188.75	\$372.70
560545	8/8/2023	KYLE FLICKINGER	528650	CONTRACTUAL SERVICES	G001	49.00	\$49.00
560546	8/8/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	26.59	\$26.59
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	(53.54)	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	(29.99)	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	15.00	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	29.99	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	34.74	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	49.99	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	53.54	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	57.91	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	74.85	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	93.48	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	93.48	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	112.63	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	116.10	\$12,202.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	116.10	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	122.13	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	140.22	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	174.15	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	236.04	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	259.18	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	267.00	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	267.00	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	267.00	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	267.00	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	267.00	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	267.00	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	267.00	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	267.00	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	267.00	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	267.00	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	267.00	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	267.00	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	267.00	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	290.25	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	303.67	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	716.31	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	805.87	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	818.03	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	818.03	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	818.03	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	818.03	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	818.03	\$12,202.29
560547	8/8/2023	GALLS LLC	532250	COMMODITIES	G001	861.36	\$12,202.29
560547	8/8/2023	GALLS LLC	532260	COMMODITIES	G001	46.75	\$12,202.29

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560547	8/8/2023	GALLS LLC	532260	COMMODITIES	G001	85.43	\$12,202.29
560547	8/8/2023	GALLS LLC	532260	COMMODITIES	G001	102.50	\$12,202.29
560548	8/8/2023	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	143,540.00	\$143,540.00
560549	8/8/2023	JEFFREY GEORGE	528660	OTHER CHARGES	S324	516.88	\$516.88
560550	8/8/2023	W W GRAINGER INC	532100	COMMODITIES	C034	823.78	\$3,388.87
560550	8/8/2023	W W GRAINGER INC	532100	COMMODITIES	C034	823.78	\$3,388.87
560550	8/8/2023	W W GRAINGER INC	532100	COMMODITIES	G001	26.66	\$3,388.87
560550	8/8/2023	W W GRAINGER INC	532100	COMMODITIES	G001	278.54	\$3,388.87
560550	8/8/2023	W W GRAINGER INC	532150	COMMODITIES	G001	57.35	\$3,388.87
560550	8/8/2023	W W GRAINGER INC	532150	COMMODITIES	G001	310.76	\$3,388.87
560550	8/8/2023	W W GRAINGER INC	532160	COMMODITIES	G001	1,068.00	\$3,388.87
560551	8/8/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	39.78	\$6,116.81
560551	8/8/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	46.28	\$6,116.81
560551	8/8/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	88.31	\$6,116.81
560551	8/8/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	62.54	\$6,116.81
560551	8/8/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	231.34	\$6,116.81
560551	8/8/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	677.12	\$6,116.81
560551	8/8/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,454.55	\$6,116.81
560551	8/8/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	18.69	\$6,116.81
560551	8/8/2023	GRAYBAR ELECTRIC CO INC	544160	CAPITAL OUTLAY	C040	93.50	\$6,116.81
560551	8/8/2023	GRAYBAR ELECTRIC CO INC	544160	CAPITAL OUTLAY	C040	99.00	\$6,116.81
560551	8/8/2023	GRAYBAR ELECTRIC CO INC	544160	CAPITAL OUTLAY	C040	3,305.70	\$6,116.81
560552	8/8/2023	LUCAS PAUL GROBEN	541015	CAPITAL OUTLAY	E304	1,500.00	\$1,500.00
560553	8/8/2023	G & S SERVICE	521030	CONTRACTUAL SERVICES	G001	133.75	\$526.25
560553	8/8/2023	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	125.00	\$526.25
560553	8/8/2023	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	267.50	\$526.25
560554	8/8/2023	DILLON HAIN	528660	OTHER CHARGES	A257	635.00	\$635.00
560555	8/8/2023	AMANDA SUE HARLOW	532500	COMMODITIES	C038	100.00	\$100.00
560556	8/8/2023	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	1,202.40	\$1,202.40

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560557	8/8/2023	DAVID P HEINS	532500	COMMODITIES	E304	1,150.00	\$2,150.00
560557	8/8/2023	DAVID P HEINS	541016	CAPITAL OUTLAY	E304	1,000.00	\$2,150.00
560558	8/8/2023	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	174.24	\$174.24
560559	8/8/2023	HOLMS RADIATOR LLC	526030	CONTRACTUAL SERVICES	E101	1,813.65	\$1,813.65
560560	8/8/2023	THE HOME DEPOT	532100	COMMODITIES	G001	24.94	\$24.94
560561	8/8/2023	THE HOME DEPOT	532040	COMMODITIES	G001	1,093.34	\$1,093.34
560562	8/8/2023	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	961.44	\$1,003.44
560562	8/8/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	42.00	\$1,003.44
560563	8/8/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$7,252.61
560563	8/8/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$7,252.61
560563	8/8/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,906.72	\$7,252.61
560563	8/8/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	5,165.89	\$7,252.61
560564	8/8/2023	HUNEY VAUGHN COURT REPORTERS	521030	CONTRACTUAL SERVICES	C038	360.75	\$360.75
560565	8/8/2023	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,700.00	\$2,700.00
560566	8/8/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,132.50	\$12,530.00
560566	8/8/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,132.50	\$12,530.00
560566	8/8/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,132.50	\$12,530.00
560566	8/8/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,132.50	\$12,530.00
560567	8/8/2023	IOWA CRISIS NEGOTIATORS ASSOCIATION	528650	CONTRACTUAL SERVICES	S321	150.00	\$150.00
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.51	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.88	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.39	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.18	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.38	\$1,850.65

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560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.23	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.64	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.84	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.15	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.62	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.78	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.52	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.14	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	78.32	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.09	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	95.34	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	98.28	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	99.48	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	100.22	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	121.90	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	185.64	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	6.32	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	53.87	\$1,850.65
560568	8/8/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	65.86	\$1,850.65
560569	8/8/2023	INSIGHT SERVICES INC	528650	CONTRACTUAL SERVICES	A251	11,600.00	\$11,600.00
560570	8/8/2023	INTERNATIONAL AUTOMATED SYSTEMS INC	544070	CAPITAL OUTLAY	C041	48,138.00	\$48,138.00
560571	8/8/2023	WEBER BATTERY INC	532060	COMMODITIES	A251	352.80	\$352.80
560572	8/8/2023	WEBER BATTERY INC	532060	COMMODITIES	E101	51.60	\$51.60

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560573	8/8/2023	WEBER BATTERY INC	532100	COMMODITIES	G001	380.55	\$380.55
560574	8/8/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,620.00	\$3,622.56
560574	8/8/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,620.00	\$3,622.56
560574	8/8/2023	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(180.00)	\$3,622.56
560574	8/8/2023	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	562.56	\$3,622.56
560575	8/8/2023	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	805.00	\$805.00
560576	8/8/2023	KBC INC	532210	COMMODITIES	C040	291.63	\$291.63
560577	8/8/2023	JUSTIN W PRATT	526020	CONTRACTUAL SERVICES	G001	850.00	\$850.00
560578	8/8/2023	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,695.00	\$18,953.05
560578	8/8/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,258.05	\$18,953.05
560579	8/8/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	2,683.00	\$10,973.29
560579	8/8/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	3,985.00	\$10,973.29
560579	8/8/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	3,405.29	\$10,973.29
560579	8/8/2023	KALDENBERGS LANDSCAPING INC	527670	CONTRACTUAL SERVICES	C040	900.00	\$10,973.29
560580	8/8/2023	KANOPY INC	531031	COMMODITIES	C042	2,488.00	\$2,488.00
560581	8/8/2023	KENT KASPER	522020	CONTRACTUAL SERVICES	G001	155.17	\$155.17
560582	8/8/2023	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	609.50	\$609.50
560583	8/8/2023	KELTEK INCORPORATED	531040	COMMODITIES	G001	133.50	\$133.50
560584	8/8/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,908.40	\$14,171.34
560584	8/8/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,262.94	\$14,171.34
560585	8/8/2023	KENDIG KEAST COLLABORATIVE	521020	CONTRACTUAL SERVICES	G001	11,024.73	\$11,024.73
560586	8/8/2023	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	90.34	\$425.08
560586	8/8/2023	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	334.74	\$425.08
560587	8/8/2023	JENNIFER A KLISE	529390	OTHER CHARGES	E301	2,903.25	\$2,903.25
560588	8/8/2023	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
560589	8/8/2023	LAFAYETTE INSTRUMENT COMPANY	544020	CAPITAL OUTLAY	S751	9,705.00	\$9,705.00
560590	8/8/2023	LANDSCAPE FORMS INC	532010	COMMODITIES	S863	2,976.68	\$2,976.68
560591	8/8/2023	LANDUS COOPERATIVE	528190	CONTRACTUAL SERVICES	S371	50,000.00	\$50,000.00
560592	8/8/2023	DARWIN NEPTALY LANZA FIEROHA	526225		S020	52,091.00	\$52,091.00

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560593	8/8/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
560594	8/8/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	407.15	\$407.15
560595	8/8/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
560596	8/8/2023	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	3,770.92	\$3,770.92
560597	8/8/2023	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	385.79	\$385.79
560598	8/8/2023	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	3,744.07	\$3,744.07
560599	8/8/2023	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
560600	8/8/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	769.98	\$769.98
560601	8/8/2023	DYLAN MARTINEZ	528660	OTHER CHARGES	S321	444.00	\$444.00
560602	8/8/2023	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	125.04	\$125.04
560603	8/8/2023	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	113.31	\$113.31
560604	8/8/2023	MEAD O'BRIEN INC	532150	COMMODITIES	A251	611.14	\$611.14
560605	8/8/2023	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	199.95	\$6,317.04
560605	8/8/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$6,317.04
560605	8/8/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$6,317.04
560605	8/8/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	155.90	\$6,317.04
560605	8/8/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	155.90	\$6,317.04
560605	8/8/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	371.49	\$6,317.04
560605	8/8/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	186.90	\$6,317.04
560605	8/8/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$6,317.04
560605	8/8/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$6,317.04
560606	8/8/2023	MENARD INC	532100	COMMODITIES	G001	118.39	\$4,263.93
560606	8/8/2023	MENARD INC	532140	COMMODITIES	C034	43.42	\$4,263.93
560606	8/8/2023	MENARD INC	532140	COMMODITIES	C034	44.09	\$4,263.93
560606	8/8/2023	MENARD INC	532140	COMMODITIES	C034	217.30	\$4,263.93
560606	8/8/2023	MENARD INC	532140	COMMODITIES	C038	22.19	\$4,263.93
560606	8/8/2023	MENARD INC	532140	COMMODITIES	C040	16.98	\$4,263.93
560606	8/8/2023	MENARD INC	532140	COMMODITIES	C040	180.76	\$4,263.93

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560606	8/8/2023	MENARD INC	532140	COMMODITIES	C040	412.97	\$4,263.93
560606	8/8/2023	MENARD INC	532140	COMMODITIES	G001	17.86	\$4,263.93
560606	8/8/2023	MENARD INC	532140	COMMODITIES	G001	38.95	\$4,263.93
560606	8/8/2023	MENARD INC	532140	COMMODITIES	G001	53.16	\$4,263.93
560606	8/8/2023	MENARD INC	532140	COMMODITIES	G001	64.69	\$4,263.93
560606	8/8/2023	MENARD INC	532140	COMMODITIES	G001	146.17	\$4,263.93
560606	8/8/2023	MENARD INC	532140	COMMODITIES	S360	17.70	\$4,263.93
560606	8/8/2023	MENARD INC	532140	COMMODITIES	S360	18.41	\$4,263.93
560606	8/8/2023	MENARD INC	532140	COMMODITIES	S360	27.44	\$4,263.93
560606	8/8/2023	MENARD INC	532140	COMMODITIES	S360	39.96	\$4,263.93
560606	8/8/2023	MENARD INC	532140	COMMODITIES	S360	78.54	\$4,263.93
560606	8/8/2023	MENARD INC	532140	COMMODITIES	S360	83.72	\$4,263.93
560606	8/8/2023	MENARD INC	532140	COMMODITIES	S360	333.70	\$4,263.93
560606	8/8/2023	MENARD INC	532140	COMMODITIES	S360	523.91	\$4,263.93
560606	8/8/2023	MENARD INC	532170	COMMODITIES	E000	14.99	\$4,263.93
560606	8/8/2023	MENARD INC	532170	COMMODITIES	E000	40.08	\$4,263.93
560606	8/8/2023	MENARD INC	532170	COMMODITIES	E000	61.96	\$4,263.93
560606	8/8/2023	MENARD INC	532170	COMMODITIES	E000	75.55	\$4,263.93
560606	8/8/2023	MENARD INC	532170	COMMODITIES	E000	85.91	\$4,263.93
560606	8/8/2023	MENARD INC	532170	COMMODITIES	E000	123.34	\$4,263.93
560606	8/8/2023	MENARD INC	532170	COMMODITIES	E000	158.88	\$4,263.93
560606	8/8/2023	MENARD INC	532170	COMMODITIES	E000	189.87	\$4,263.93
560606	8/8/2023	MENARD INC	532170	COMMODITIES	E000	543.36	\$4,263.93
560606	8/8/2023	MENARD INC	532170	COMMODITIES	E301	233.84	\$4,263.93
560606	8/8/2023	MENARD INC	532170	COMMODITIES	E301	235.84	\$4,263.93
560607	8/8/2023	MICRO MOTION INC	544090	CAPITAL OUTLAY	A251	8,070.94	\$8,070.94
560608	8/8/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.34	\$7,232.36
560608	8/8/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	347.02	\$7,232.36
560608	8/8/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,027.71	\$7,232.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
560608	8/8/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.78	\$7,232.36
560608	8/8/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	98.09	\$7,232.36
560608	8/8/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.93	\$7,232.36
560608	8/8/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	57.66	\$7,232.36
560608	8/8/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	96.51	\$7,232.36
560608	8/8/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	155.02	\$7,232.36
560608	8/8/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$7,232.36
560608	8/8/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.30	\$7,232.36
560608	8/8/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.59	\$7,232.36
560608	8/8/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.15	\$7,232.36
560608	8/8/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.49	\$7,232.36
560608	8/8/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.98	\$7,232.36
560608	8/8/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.38	\$7,232.36
560608	8/8/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.53	\$7,232.36
560608	8/8/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.14	\$7,232.36
560608	8/8/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.19	\$7,232.36
560608	8/8/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	450.83	\$7,232.36
560608	8/8/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	710.57	\$7,232.36
560608	8/8/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	775.28	\$7,232.36
560608	8/8/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.08	\$7,232.36
560608	8/8/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,957.79	\$7,232.36
560609	8/8/2023	MIDAMERICAN ENERGY	521020	CONTRACTUAL SERVICES	C040	4,670.81	\$4,670.81
560610	8/8/2023	MIDWEST LIQUID SYSTEMS INC	526030	CONTRACTUAL SERVICES	I010	2,176.21	\$2,176.21
560611	8/8/2023	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$648.27
560611	8/8/2023	MIDWEST TAPE	531026	COMMODITIES	C042	78.24	\$648.27
560611	8/8/2023	MIDWEST TAPE	531029	COMMODITIES	C042	25.80	\$648.27
560611	8/8/2023	MIDWEST TAPE	531029	COMMODITIES	C042	83.96	\$648.27
560611	8/8/2023	MIDWEST TAPE	531029	COMMODITIES	C042	159.92	\$648.27
560611	8/8/2023	MIDWEST TAPE	531029	COMMODITIES	C042	265.36	\$648.27

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560612	8/8/2023	MIKES METRO LOCK INC	532100	COMMODITIES	G001	115.20	\$115.20
560613	8/8/2023	LILLIE MILLER	528660	OTHER CHARGES	S321	(2,486.35)	\$127.59
560613	8/8/2023	LILLIE MILLER	528650	CONTRACTUAL SERVICES	S321	2,613.94	\$127.59
560614	8/8/2023	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	819.65	\$819.65
560615	8/8/2023	LARRY MONTZ	522020	CONTRACTUAL SERVICES	G001	461.13	\$461.13
560616	8/8/2023	SID TOOL CO INC	532150	COMMODITIES	S360	59.13	\$414.62
560616	8/8/2023	SID TOOL CO INC	532150	COMMODITIES	S360	355.49	\$414.62
560617	8/8/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	37.52	\$275.60
560617	8/8/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	44.80	\$275.60
560617	8/8/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.75	\$275.60
560617	8/8/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.75	\$275.60
560617	8/8/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.96	\$275.60
560617	8/8/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.90	\$275.60
560617	8/8/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	117.92	\$275.60
560618	8/8/2023	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	201.95	\$201.95
560619	8/8/2023	SCOTT NEELY	528660	OTHER CHARGES	S321	(852.72)	\$159.50
560619	8/8/2023	SCOTT NEELY	528650	CONTRACTUAL SERVICES	S321	1,012.22	\$159.50
560620	8/8/2023	CODY NICELY-GREEN	528650	CONTRACTUAL SERVICES	G001	49.00	\$49.00
560621	8/8/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	3.51	\$3.51
560622	8/8/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	205.00	\$205.00
560623	8/8/2023	MEGAN NORBERG	528660	OTHER CHARGES	S324	410.37	\$910.37
560623	8/8/2023	MEGAN NORBERG	528660	OTHER CHARGES	S324	500.00	\$910.37
560624	8/8/2023	NORTH AMERICAN RESCUE	532260	COMMODITIES	G001	1,013.60	\$1,013.60
560625	8/8/2023	NORTHLAND BUSINESS SYSTEMS	526090	CONTRACTUAL SERVICES	G001	2,016.00	\$2,016.00
560626	8/8/2023	BRYAN O'DONNELL	528660	OTHER CHARGES	S324	(2,159.72)	\$382.98
560626	8/8/2023	BRYAN O'DONNELL	528650	CONTRACTUAL SERVICES	S751	2,542.70	\$382.98
560627	8/8/2023	KIMBERLY MCCracken	468365	OTR MSC USE-MNY&PROP	G001	180.00	\$180.00
560628	8/8/2023	TIMOTHY PLATO	455275	LICENSES & PERMITS	G001	50.00	\$50.00
560629	8/8/2023	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00

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560630	8/8/2023	PIGOTT INC	544040	CAPITAL OUTLAY	C034	1,436.92	\$6,901.47
560630	8/8/2023	PIGOTT INC	544040	CAPITAL OUTLAY	C034	5,464.55	\$6,901.47
560631	8/8/2023	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	194.97	\$722.89
560631	8/8/2023	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	197.97	\$722.89
560631	8/8/2023	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	329.95	\$722.89
560632	8/8/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$24.00
560632	8/8/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$24.00
560633	8/8/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	300.00	\$300.00
560634	8/8/2023	PORTER DO-IT BEST	532100	COMMODITIES	G001	19.98	\$19.98
560635	8/8/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	95.96	\$519.93
560635	8/8/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	95.98	\$519.93
560635	8/8/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	38.99	\$519.93
560635	8/8/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	289.00	\$519.93
560636	8/8/2023	HARRISON PRENTICE	522020	CONTRACTUAL SERVICES	G001	417.89	\$417.89
560637	8/8/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	2,391.00	\$2,391.00
560638	8/8/2023	MELISSA SCHLICKBERND	528660	OTHER CHARGES	A257	815.00	\$815.00
560639	8/8/2023	SEILER INSTRUMENT & MANUFACTURING CO INC	526050	CONTRACTUAL SERVICES	G001	490.00	\$490.00
560640	8/8/2023	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	500.99	\$2,941.03
560640	8/8/2023	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	2,440.04	\$2,941.03
560641	8/8/2023	SUNNY SENGAPHONE	528650	CONTRACTUAL SERVICES	G001	89.34	\$89.34
560642	8/8/2023	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
560643	8/8/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$215.00
560643	8/8/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$215.00
560643	8/8/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	30.00	\$215.00
560643	8/8/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$215.00
560643	8/8/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$215.00
560643	8/8/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$215.00
560644	8/8/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
560645	8/8/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,648.15	\$41,362.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
560645	8/8/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	8,700.50	\$41,362.65
560645	8/8/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,092.50	\$41,362.65
560645	8/8/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,160.50	\$41,362.65
560645	8/8/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,761.00	\$41,362.65
560646	8/8/2023	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	54.63	\$54.63
560647	8/8/2023	SMITH SEWER SERVICE INC	526090	CONTRACTUAL SERVICES	G001	180.00	\$180.00
560648	8/8/2023	SUSAN L SMITH	529390	OTHER CHARGES	E301	321.00	\$321.00
560649	8/8/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
560650	8/8/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$75.00
560650	8/8/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E104	25.00	\$75.00
560650	8/8/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$75.00
560651	8/8/2023	CHARLES STEVENS	528660	OTHER CHARGES	A251	822.96	\$822.96
560652	8/8/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	435.03	\$435.03
560653	8/8/2023	NJ CRIMINAL INTERDICTION LLC	528650	CONTRACTUAL SERVICES	S321	249.00	\$249.00
560654	8/8/2023	STREICHERS INC	532260	COMMODITIES	G001	649.99	\$649.99
560655	8/8/2023	TALLEY INC	532060	COMMODITIES	I040	58.63	\$58.63
560656	8/8/2023	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	30.13	\$30.13
560657	8/8/2023	TED LARE DESIGN BUILD INC	532010	COMMODITIES	I021	240.00	\$240.00
560658	8/8/2023	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	44.30	\$488.39
560658	8/8/2023	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	444.09	\$488.39
560659	8/8/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	1,110.00	\$3,021.25
560659	8/8/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	1,911.25	\$3,021.25
560660	8/8/2023	TESSCO INCORPORATED	532060	COMMODITIES	I040	34.51	\$171.61
560660	8/8/2023	TESSCO INCORPORATED	532260	COMMODITIES	I040	137.10	\$171.61
560661	8/8/2023	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	850.83	\$925.79
560661	8/8/2023	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	74.96	\$925.79
560662	8/8/2023	TRAFFIC CONTROL CORP	532060	COMMODITIES	S360	570.00	\$570.00
560663	8/8/2023	BRANDON ANDERSON	532240	COMMODITIES	E000	3,475.00	\$3,475.00
560664	8/8/2023	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	I021	1,591.63	\$1,591.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
560665	8/8/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(129.90)	\$5,406.31
560665	8/8/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(62.10)	\$5,406.31
560665	8/8/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(40.00)	\$5,406.31
560665	8/8/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	33.96	\$5,406.31
560665	8/8/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	36.33	\$5,406.31
560665	8/8/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	36.33	\$5,406.31
560665	8/8/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	75.73	\$5,406.31
560665	8/8/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	87.93	\$5,406.31
560665	8/8/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	87.93	\$5,406.31
560665	8/8/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	250.00	\$5,406.31
560665	8/8/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	318.00	\$5,406.31
560665	8/8/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	472.98	\$5,406.31
560665	8/8/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	1,444.00	\$5,406.31
560665	8/8/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	2,795.12	\$5,406.31
560666	8/8/2023	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	475.00	\$10,153.00
560666	8/8/2023	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,031.00	\$10,153.00
560666	8/8/2023	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	2,377.93	\$10,153.00
560666	8/8/2023	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	1,945.57	\$10,153.00
560666	8/8/2023	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	4,323.50	\$10,153.00
560667	8/8/2023	TWENTY FIVE THIRTEEN WOODLAND LLC	528190	CONTRACTUAL SERVICES	S743	11,450.00	\$11,450.00
560668	8/8/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	141.01	\$141.01
560669	8/8/2023	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	C040	645.40	\$645.40
560670	8/8/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	43.70	\$198.23
560670	8/8/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	154.53	\$198.23
560671	8/8/2023	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	81.55	\$81.55
560672	8/8/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
560673	8/8/2023	VESSCO INC	532150	COMMODITIES	A251	2,994.79	\$2,994.79
560674	8/8/2023	WALTER CONSTRUCTION	526225		S020	14,700.00	\$14,700.00
560675	8/8/2023	KRYSTAL WARREN	528660	OTHER CHARGES	S324	3,790.16	\$3,790.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
560676	8/8/2023	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	E000	159.31	\$159.31
560677	8/8/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	360.00	\$480.00
560677	8/8/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	120.00	\$480.00
560678	8/8/2023	PETER WILSON	528640	CONTRACTUAL SERVICES	G001	331.26	\$331.26
560679	8/8/2023	STEPHENS MEMORIAL INC	532100	COMMODITIES	G001	150.00	\$150.00
560680	8/8/2023	BUSE & VRIEZE LLC	527620	CONTRACTUAL SERVICES	I021	1,985.00	\$1,985.00
560681	8/8/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	200.00	\$200.00
560682	8/8/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$110.00
560683	8/8/2023	AMAZONCOM LLC	532040	COMMODITIES	G001	92.97	\$3,129.42
560683	8/8/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	27.99	\$3,129.42
560683	8/8/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	32.01	\$3,129.42
560683	8/8/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	137.71	\$3,129.42
560683	8/8/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	322.95	\$3,129.42
560683	8/8/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	351.21	\$3,129.42
560683	8/8/2023	AMAZONCOM LLC	532160	COMMODITIES	G001	59.95	\$3,129.42
560683	8/8/2023	AMAZONCOM LLC	532160	COMMODITIES	G001	139.95	\$3,129.42
560683	8/8/2023	AMAZONCOM LLC	532160	COMMODITIES	G001	196.59	\$3,129.42
560683	8/8/2023	AMAZONCOM LLC	532160	COMMODITIES	G001	210.79	\$3,129.42
560683	8/8/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	62.49	\$3,129.42
560683	8/8/2023	AMAZONCOM LLC	532220	COMMODITIES	G001	135.77	\$3,129.42
560683	8/8/2023	AMAZONCOM LLC	532220	COMMODITIES	G001	319.95	\$3,129.42
560683	8/8/2023	AMAZONCOM LLC	532220	COMMODITIES	G001	365.31	\$3,129.42
560683	8/8/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	18.99	\$3,129.42
560683	8/8/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	21.98	\$3,129.42
560683	8/8/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	27.54	\$3,129.42
560683	8/8/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	77.97	\$3,129.42
560683	8/8/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	102.83	\$3,129.42
560683	8/8/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	424.47	\$3,129.42
560684	8/8/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
560685	8/8/2023	D SCOTT BAKER	528660	OTHER CHARGES	S324	(383.50)	\$130.00
560685	8/8/2023	D SCOTT BAKER	528640	CONTRACTUAL SERVICES	S324	513.50	\$130.00
560686	8/8/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	156.43	\$2,638.95
560686	8/8/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	32.51	\$2,638.95
560686	8/8/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,450.01	\$2,638.95
560687	8/8/2023	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$3,200.00
560688	8/8/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$683.07
560688	8/8/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$683.07
560688	8/8/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$683.07
560688	8/8/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$683.07
560688	8/8/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$683.07
560688	8/8/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.62	\$683.07
560688	8/8/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$683.07
560688	8/8/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$683.07
560688	8/8/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$683.07
560688	8/8/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$683.07
560688	8/8/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$683.07
560688	8/8/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$683.07
560688	8/8/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$683.07
560688	8/8/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$683.07
560688	8/8/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$683.07
560688	8/8/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	18.55	\$683.07
560689	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	215.33	\$3,185.91
560689	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	\$3,185.91
560689	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	\$3,185.91
560689	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	\$3,185.91
560689	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$3,185.91
560689	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	\$3,185.91
560689	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$3,185.91

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560689	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$3,185.91
560689	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$3,185.91
560689	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$3,185.91
560689	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	265.10	\$3,185.91
560689	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	270.01	\$3,185.91
560689	8/8/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	306.92	\$3,185.91
560690	8/8/2023	DPC INDUSTRIES INC	532030	COMMODITIES	A251	20,004.00	\$20,004.00
560691	8/8/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	15.25	\$15.25
560692	8/8/2023	JOE GATTO	528660	OTHER CHARGES	G001	(1,650.00)	\$63.00
560692	8/8/2023	JOE GATTO	528640	CONTRACTUAL SERVICES	G001	1,713.00	\$63.00
560693	8/8/2023	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,935.00	\$3,870.00
560693	8/8/2023	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,935.00	\$3,870.00
560694	8/8/2023	W W GRAINGER INC	532210	COMMODITIES	C040	3,104.83	\$4,306.66
560694	8/8/2023	W W GRAINGER INC	544160	CAPITAL OUTLAY	C040	1,201.83	\$4,306.66
560695	8/8/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	43.12	\$1,695.52
560695	8/8/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	82.20	\$1,695.52
560695	8/8/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	99.00	\$1,695.52
560695	8/8/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	121.92	\$1,695.52
560695	8/8/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,040.70	\$1,695.52
560695	8/8/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	14.90	\$1,695.52
560695	8/8/2023	GRAYBAR ELECTRIC CO INC	544160	CAPITAL OUTLAY	C040	127.56	\$1,695.52
560695	8/8/2023	GRAYBAR ELECTRIC CO INC	544160	CAPITAL OUTLAY	C040	166.12	\$1,695.52
560696	8/8/2023	HAWKEYE I VANGINKEL LAWN & SNOW INC	521320	CONTRACTUAL SERVICES	A251	2,160.00	\$2,160.00
560697	8/8/2023	HAWKINS INC	532030	COMMODITIES	G001	325.60	\$1,453.36
560697	8/8/2023	HAWKINS INC	532030	COMMODITIES	G001	488.40	\$1,453.36
560697	8/8/2023	HAWKINS INC	532030	COMMODITIES	G001	639.36	\$1,453.36
560698	8/8/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,218.00	\$5,314.00
560698	8/8/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	4,096.00	\$5,314.00
560699	8/8/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	403.20	\$942.30

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560699	8/8/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	539.10	\$942.30
560700	8/8/2023	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	24,192.95	\$65,567.94
560700	8/8/2023	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	41,374.99	\$65,567.94
560701	8/8/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
560701	8/8/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
560701	8/8/2023	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
560702	8/8/2023	DBH IOWA LLC	521140	CONTRACTUAL SERVICES	G001	120.00	\$600.00
560702	8/8/2023	DBH IOWA LLC	521140	CONTRACTUAL SERVICES	G001	120.00	\$600.00
560702	8/8/2023	DBH IOWA LLC	521140	CONTRACTUAL SERVICES	G001	120.00	\$600.00
560702	8/8/2023	DBH IOWA LLC	521140	CONTRACTUAL SERVICES	G001	120.00	\$600.00
560702	8/8/2023	DBH IOWA LLC	521140	CONTRACTUAL SERVICES	G001	120.00	\$600.00
560703	8/8/2023	MENARD INC	532100	COMMODITIES	G001	3.40	\$258.07
560703	8/8/2023	MENARD INC	532140	COMMODITIES	C034	11.99	\$258.07
560703	8/8/2023	MENARD INC	532140	COMMODITIES	C034	16.17	\$258.07
560703	8/8/2023	MENARD INC	532140	COMMODITIES	C034	72.73	\$258.07
560703	8/8/2023	MENARD INC	532140	COMMODITIES	C034	93.36	\$258.07
560703	8/8/2023	MENARD INC	532140	COMMODITIES	G001	5.03	\$258.07
560703	8/8/2023	MENARD INC	532140	COMMODITIES	G001	19.96	\$258.07
560703	8/8/2023	MENARD INC	532140	COMMODITIES	G001	35.43	\$258.07
560704	8/8/2023	MENARD INC	532060	COMMODITIES	C040	629.99	\$629.99
560705	8/8/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,676.53	\$1,676.53
560706	8/8/2023	OFFICE DEPOT	531010	COMMODITIES	G001	1.15	\$1,424.03
560706	8/8/2023	OFFICE DEPOT	531010	COMMODITIES	G001	3.90	\$1,424.03
560706	8/8/2023	OFFICE DEPOT	531010	COMMODITIES	G001	5.46	\$1,424.03
560706	8/8/2023	OFFICE DEPOT	531010	COMMODITIES	G001	14.81	\$1,424.03
560706	8/8/2023	OFFICE DEPOT	531010	COMMODITIES	G001	32.01	\$1,424.03
560706	8/8/2023	OFFICE DEPOT	531010	COMMODITIES	G001	33.61	\$1,424.03
560706	8/8/2023	OFFICE DEPOT	531010	COMMODITIES	G001	63.77	\$1,424.03
560706	8/8/2023	OFFICE DEPOT	531010	COMMODITIES	G001	129.99	\$1,424.03

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560706	8/8/2023	OFFICE DEPOT	531010	COMMODITIES	G001	167.26	\$1,424.03
560706	8/8/2023	OFFICE DEPOT	531010	COMMODITIES	G001	971.04	\$1,424.03
560706	8/8/2023	OFFICE DEPOT	531010	COMMODITIES	G005	1.03	\$1,424.03
560707	8/8/2023	DJR INVESTMENTS INC	457005	FINES & FORFEITURES	G001	2,147.00	\$2,147.00
560708	8/8/2023	BEN PAGE	523010	CONTRACTUAL SERVICES	G001	48.01	\$48.01
560709	8/8/2023	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	12,500.00	\$12,500.00
560710	8/8/2023	POLYDYNE INC	532030	COMMODITIES	A251	58,321.20	\$58,321.20
560711	8/8/2023	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C034	16,745.00	\$16,745.00
560712	8/8/2023	RODRIGO SANTIZO	528660	OTHER CHARGES	S321	(9,950.00)	\$456.09
560712	8/8/2023	RODRIGO SANTIZO	528650	CONTRACTUAL SERVICES	S321	10,406.09	\$456.09
560713	8/8/2023	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	3,256.55	\$3,256.55
560714	8/8/2023	TIM NEAL SIGNS & DESIGN LLC	543080	CAPITAL OUTLAY	C040	160.00	\$160.00
560715	8/8/2023	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	440.00	\$440.00
560716	8/8/2023	TREES FOREVER INC	521020	CONTRACTUAL SERVICES	S504	800,000.00	\$800,000.00
560717	8/8/2023	TRI-CITY FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	300.00	\$300.00
560718	8/8/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(31.05)	\$56.88
560718	8/8/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	87.93	\$56.88
560719	8/8/2023	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	325.00	\$325.00
560720	8/8/2023	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	5,622.77	\$5,622.77
560721	8/8/2023	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	7,328.00	\$68,944.40
560721	8/8/2023	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	9,310.40	\$68,944.40
560721	8/8/2023	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	52,306.00	\$68,944.40
560722	8/8/2023	ZW USA INC	532085	COMMODITIES	G001	713.64	\$713.64
560723	8/11/2023	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,708.15	\$4,708.15
560724	8/11/2023	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	540.24	\$540.24
560725	8/11/2023	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	205.00	\$205.00
560726	8/11/2023	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	199.50	\$199.50
560727	8/11/2023	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,918.34	\$4,918.34
560728	8/11/2023	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15

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560729	8/11/2023	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	218.00	\$218.00
560730	8/11/2023	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,137.06	\$25,137.06
560731	8/11/2023	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	21.00	\$21.00
560732	8/11/2023	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,335.00	\$4,335.00
560733	8/11/2023	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	89.50	\$89.50
560734	8/11/2023	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	124,464.00	\$124,464.00
560735	8/11/2023	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,028.00	\$1,028.00
560736	8/11/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	369.42	\$1,335,062.99
560736	8/11/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,579.58	\$1,335,062.99
560736	8/11/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	194,617.44	\$1,335,062.99
560736	8/11/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	466,140.34	\$1,335,062.99
560736	8/11/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	2,624.54	\$1,335,062.99
560736	8/11/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	669,731.67	\$1,335,062.99
560737	8/11/2023	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	322.70	\$322.70
560738	8/11/2023	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	154.50	\$154.50
560739	8/11/2023	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
560740	8/11/2023	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	52,002.57	\$52,002.57
560741	8/11/2023	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	99.50	\$99.50
560742	8/11/2023	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	2,569.23	\$2,569.23
560743	8/11/2023	IOWA SHARES	589083	PAYROLL AGENCY	A235	8.00	\$8.00
560744	8/11/2023	VOYA FINANCIAL INC	589072		A235	8,353.78	\$8,353.78
560745	8/11/2023	IPERS	589026	PAYROLL AGENCY	A235	617.24	\$576,692.39
560745	8/11/2023	IPERS	589026	PAYROLL AGENCY	A235	926.34	\$576,692.39
560745	8/11/2023	IPERS	589026	PAYROLL AGENCY	A235	229,986.34	\$576,692.39
560745	8/11/2023	IPERS	589026	PAYROLL AGENCY	A235	345,162.47	\$576,692.39
560746	8/11/2023	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	92.00	\$92.00
560747	8/11/2023	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	142.30	\$142.30
560748	8/11/2023	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	38,130.93	\$38,130.93
560749	8/11/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	246,233.27	\$848,195.02

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560749	8/11/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	601,961.75	\$848,195.02
560750	8/11/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	273.60	\$156,616.80
560750	8/11/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	156,343.20	\$156,616.80
560751	8/11/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	54.72	\$431,253.22
560751	8/11/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	352,928.87	\$431,253.22
560751	8/11/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	218.89	\$431,253.22
560751	8/11/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	78,050.74	\$431,253.22
560752	8/11/2023	CDM NORTH SIDE COMMUNITY RECREATION CENTER	589163		A235	50.00	\$50.00
560753	8/11/2023	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,205.00	\$2,205.00
560754	8/11/2023	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	662.20	\$662.20
560755	8/11/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	715.00	\$250,862.00
560755	8/11/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	250,147.00	\$250,862.00
560756	8/11/2023	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	661.30	\$661.30
560757	8/11/2023	US DEPARTMENT OF TREASURY	529680	OTHER CHARGES	A201	373.61	\$373.61
560758	8/11/2023	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,444.62	\$2,444.62
560759	8/11/2023	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	76.00	\$76.00
560760	8/10/2023	MICHAEL D MARJAMA	527510	CONTRACTUAL SERVICES	C040	14,343.39	\$14,343.39
560761	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	11.70	\$5,495.80
560761	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	41.40	\$5,495.80
560761	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$5,495.80
560761	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$5,495.80
560761	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$5,495.80
560761	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$5,495.80
560761	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$5,495.80
560761	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$5,495.80
560761	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$5,495.80
560761	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$5,495.80
560761	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$5,495.80
560761	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	65.70	\$5,495.80

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560761	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	70.20	\$5,495.80
560761	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	\$5,495.80
560761	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	101.70	\$5,495.80
560761	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	185.40	\$5,495.80
560761	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	243.00	\$5,495.80
560761	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	247.95	\$5,495.80
560761	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	552.60	\$5,495.80
560761	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	820.35	\$5,495.80
560761	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,258.40	\$5,495.80
560761	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,465.40	\$5,495.80
560762	8/10/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	34,390.86	\$136,634.50
560762	8/10/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	102,243.64	\$136,634.50
560763	8/10/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	173.75	\$1,674.80
560763	8/10/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	23.59	\$1,674.80
560763	8/10/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	34.59	\$1,674.80
560763	8/10/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	46.98	\$1,674.80
560763	8/10/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	59.90	\$1,674.80
560763	8/10/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	93.80	\$1,674.80
560763	8/10/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	167.30	\$1,674.80
560763	8/10/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	265.30	\$1,674.80
560763	8/10/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	46.95	\$1,674.80
560763	8/10/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	19.94	\$1,674.80
560763	8/10/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	46.95	\$1,674.80
560763	8/10/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	14.98	\$1,674.80
560763	8/10/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	33.85	\$1,674.80
560763	8/10/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	55.39	\$1,674.80
560763	8/10/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	93.96	\$1,674.80
560763	8/10/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	121.86	\$1,674.80
560763	8/10/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	375.71	\$1,674.80

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560764	8/10/2023	AUTOMATION X CORP	532060	COMMODITIES	A251	1,150.06	\$1,150.06
560765	8/10/2023	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	24.89	\$24.89
560766	8/10/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	2,154.00	\$9,424.00
560766	8/10/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	7,270.00	\$9,424.00
560767	8/10/2023	BROTHERS CLEANING CORPORATION	543060	CAPITAL OUTLAY	C038	141,335.91	\$141,335.91
560768	8/10/2023	B.T. CONSTRUCTION	543050	CAPITAL OUTLAY	C038	79,035.50	\$79,035.50
560769	8/10/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	175.79	\$4,359.39
560769	8/10/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	566.14	\$4,359.39
560769	8/10/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,196.60	\$4,359.39
560769	8/10/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,420.86	\$4,359.39
560770	8/10/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.95	\$286.68
560770	8/10/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.52	\$286.68
560770	8/10/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.79	\$286.68
560770	8/10/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.02	\$286.68
560770	8/10/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.35	\$286.68
560770	8/10/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.91	\$286.68
560770	8/10/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.16	\$286.68
560770	8/10/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	107.98	\$286.68
560771	8/10/2023	JASON KELLY	528650	CONTRACTUAL SERVICES	S321	1,900.00	\$1,900.00
560772	8/10/2023	CHASE SIGNS & GRAPHICS INC	523080	CONTRACTUAL SERVICES	G001	1,458.51	\$1,458.51
560773	8/10/2023	GLOBAL INDUSTRIAL HOLDINGS LLC	532110	COMMODITIES	C040	754.54	\$754.54
560774	8/10/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	3,149.00	\$19,951.62
560774	8/10/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	8,344.84	\$19,951.62
560774	8/10/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	8,457.78	\$19,951.62
560775	8/10/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$443.03
560775	8/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	257.61	\$443.03
560775	8/10/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$443.03
560775	8/10/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$443.03
560775	8/10/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	29.49	\$443.03

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560776	8/10/2023	CONTRACTORS RENTAL COMPANY	527040	CONTRACTUAL SERVICES	A255	400.00	\$400.00
560777	8/10/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	C034	924.51	\$924.51
560778	8/10/2023	DRS IMAGING SERVICES LLC	521020	CONTRACTUAL SERVICES	G001	2,479.05	\$4,958.10
560778	8/10/2023	DRS IMAGING SERVICES LLC	521020	CONTRACTUAL SERVICES	G001	2,479.05	\$4,958.10
560779	8/10/2023	FIFTH ASSET INC	531045	COMMODITIES	D001	16,500.00	\$16,500.00
560780	8/10/2023	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	262,293.72	\$262,293.72
560781	8/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,333.24	\$17,079.94
560781	8/10/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$17,079.94
560781	8/10/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$17,079.94
560781	8/10/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	204.28	\$17,079.94
560781	8/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	183.95	\$17,079.94
560781	8/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	122.10	\$17,079.94
560781	8/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,660.12	\$17,079.94
560781	8/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,215.79	\$17,079.94
560781	8/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,301.74	\$17,079.94
560781	8/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	934.68	\$17,079.94
560781	8/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	279.68	\$17,079.94
560781	8/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	180.83	\$17,079.94
560781	8/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	122.10	\$17,079.94
560781	8/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.93	\$17,079.94
560781	8/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.93	\$17,079.94
560781	8/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,805.77	\$17,079.94
560781	8/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	993.33	\$17,079.94
560781	8/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	531.47	\$17,079.94
560782	8/10/2023	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	C034	48,473.81	\$58,473.81
560782	8/10/2023	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	10,000.00	\$58,473.81
560783	8/10/2023	LUKE M EBLEN	528660	OTHER CHARGES	S321	549.00	\$549.00
560784	8/10/2023	FIRESPRING PRINT INC	523080	CONTRACTUAL SERVICES	G001	368.85	\$368.85
560785	8/10/2023	GALLS LLC	532250	COMMODITIES	G001	214.30	\$237.68

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560785	8/10/2023	GALLS LLC	532260	COMMODITIES	G001	23.38	\$237.68
560786	8/10/2023	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	1,425.00	\$1,425.00
560787	8/10/2023	GOODWIN BROS CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	867,693.22	\$867,693.22
560788	8/10/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	5.60	\$98.24
560788	8/10/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	8.06	\$98.24
560788	8/10/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	84.58	\$98.24
560789	8/10/2023	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	248.33	\$12,880.17
560789	8/10/2023	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	12,631.84	\$12,880.17
560790	8/10/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,536.00	\$50,965.46
560790	8/10/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,570.50	\$50,965.46
560790	8/10/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	4,785.00	\$50,965.46
560790	8/10/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	11,201.71	\$50,965.46
560790	8/10/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	31,872.25	\$50,965.46
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.49	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.80	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.49	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.65	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.98	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.14	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.15	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.96	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.22	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.52	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.58	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.02	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.66	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.96	\$1,855.60

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560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.41	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	95.18	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	117.78	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	150.34	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	163.80	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	172.52	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	186.14	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	362.95	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	2.99	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.73	\$1,855.60
560791	8/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	23.59	\$1,855.60
560792	8/10/2023	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	C040	1,314.00	\$1,314.00
560793	8/10/2023	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	375.00	\$375.00
560794	8/10/2023	IOWA KENWORTH INC	532190	COMMODITIES	G001	162.12	\$162.12
560795	8/10/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	4,425.00	\$4,425.00
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.94	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	0.75	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	161.66	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	121.47	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	243.68	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	25.24	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	618.89	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	74.57	\$7,559.59

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560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	37.01	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	125.56	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	259.67	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,453.65	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	331.74	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.31	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	29.65	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	71.46	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	376.14	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	45.25	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	99.52	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	92.51	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.91	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	390.69	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.12	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	94.77	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	176.64	\$7,559.59
560796	8/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$7,559.59
560797	8/10/2023	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	27,796.90	\$27,796.90
560798	8/10/2023	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	7.53	\$7.53
560799	8/10/2023	MENARD INC	532140	COMMODITIES	S360	9.38	\$198.66
560799	8/10/2023	MENARD INC	532170	COMMODITIES	E000	49.39	\$198.66

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560799	8/10/2023	MENARD INC	532170	COMMODITIES	E000	121.97	\$198.66
560799	8/10/2023	MENARD INC	532170	COMMODITIES	E301	17.92	\$198.66
560800	8/10/2023	MERCY CLINICS INC	521040	CONTRACTUAL SERVICES	G001	203.00	\$203.00
560801	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	155.82	\$1,618.85
560801	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	1,421.47	\$1,618.85
560801	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.00	\$1,618.85
560801	8/10/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	31.56	\$1,618.85
560802	8/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	6.29	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	7.59	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.33	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.33	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	18.98	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.93	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.13	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	69.92	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	162.93	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	39.54	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	330,909.26	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	103.94	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	694.68	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.09	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	78.51	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	107.76	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.26	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	127.44	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	244.87	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.22	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.27	\$587,951.96

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560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.49	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.83	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.59	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.04	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.27	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.19	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.86	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.48	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.93	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.90	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.46	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.24	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	199.98	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	285.19	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	714.76	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,183.66	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,695.49	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11,532.94	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	168,698.22	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	57,443.68	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	5.15	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	6.21	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.44	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.67	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	49.93	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	568.38	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.27	\$587,951.96
560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	822.41	\$587,951.96

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560802	8/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,225.02	\$587,951.96
560803	8/10/2023	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$393.85
560803	8/10/2023	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$393.85
560803	8/10/2023	MIDWEST TAPE	531026	COMMODITIES	C042	37.99	\$393.85
560803	8/10/2023	MIDWEST TAPE	531026	COMMODITIES	C042	44.21	\$393.85
560803	8/10/2023	MIDWEST TAPE	531029	COMMODITIES	C042	30.08	\$393.85
560803	8/10/2023	MIDWEST TAPE	531029	COMMODITIES	C042	45.71	\$393.85
560803	8/10/2023	MIDWEST TAPE	531029	COMMODITIES	C042	104.96	\$393.85
560803	8/10/2023	MIDWEST TAPE	531029	COMMODITIES	C042	108.32	\$393.85
560804	8/10/2023	MIKES METRO LOCK INC	532100	COMMODITIES	A251	27.50	\$27.50
560805	8/10/2023	MINGER CONSTRUCTION COMPANIES INC	543040	CAPITAL OUTLAY	A267	225,989.63	\$225,989.63
560806	8/10/2023	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	326,503.27	\$346,330.56
560806	8/10/2023	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	19,827.29	\$346,330.56
560807	8/10/2023	MUNICIPAL PIPE TOOL CO LLC	543040	CAPITAL OUTLAY	E104	4,716.24	\$4,716.24
560808	8/10/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$1,365.00
560808	8/10/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$1,365.00
560808	8/10/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	780.00	\$1,365.00
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G001	2.36	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G001	3.17	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G001	3.18	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G001	4.70	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G001	5.24	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G001	8.04	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G001	9.61	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G001	11.97	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G001	14.24	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G001	14.43	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G001	16.99	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G001	17.04	\$609.96

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560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G001	17.58	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G001	19.99	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G001	20.84	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G001	27.62	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G001	29.41	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G001	42.84	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G001	55.89	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G001	184.50	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G005	2.10	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G005	2.82	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G005	2.83	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G005	4.18	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G005	7.15	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G005	8.55	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G005	15.62	\$609.96
560809	8/10/2023	OFFICE DEPOT	531010	COMMODITIES	G005	38.08	\$609.96
560810	8/10/2023	BERT HENDERSON	455520	LICENSES & PERMITS	G001	60.00	\$60.00
560811	8/10/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
560812	8/10/2023	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	13,003.16	\$13,003.16
560813	8/10/2023	SHERMAN HILL ASSOCIATION INC	525060	CONTRACTUAL SERVICES	S860	254,820.31	\$267,561.32
560813	8/10/2023	SHERMAN HILL ASSOCIATION INC	529340	OTHER MISC CHARGES	S860	12,741.01	\$267,561.32
560814	8/10/2023	TK CONCRETE INC	542010	CAPITAL OUTLAY	C042	117,132.35	\$117,132.35
560815	8/10/2023	VANDERPOOL CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	56,837.03	\$56,837.03
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	11.70	\$7,791.05
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$7,791.05
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$7,791.05
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	23.40	\$7,791.05
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$7,791.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$7,791.05
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	45.00	\$7,791.05
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$7,791.05
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$7,791.05
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	89.10	\$7,791.05
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	90.00	\$7,791.05
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	97.20	\$7,791.05
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	101.70	\$7,791.05
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	108.00	\$7,791.05
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	164.70	\$7,791.05
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	172.80	\$7,791.05
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	250.65	\$7,791.05
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	274.95	\$7,791.05
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	416.70	\$7,791.05
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	632.70	\$7,791.05
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	688.90	\$7,791.05
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	757.30	\$7,791.05
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	936.75	\$7,791.05
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	948.60	\$7,791.05
560816	8/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,721.70	\$7,791.05
560817	8/10/2023	AIRSOURCE TECHNOLOGIES INC	521250	CONTRACTUAL SERVICES	A251	13,975.00	\$13,975.00
560818	8/10/2023	ALFA LAVAL INC	532150	COMMODITIES	A251	789.32	\$789.32
560819	8/10/2023	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	875.00	\$875.00
560820	8/10/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	93.94	\$93.94
560821	8/10/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	480.00	\$480.00
560822	8/10/2023	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	389.00	\$389.00
560823	8/10/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	106.00	\$983.20
560823	8/10/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	127.80	\$983.20
560823	8/10/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	169.40	\$983.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
560823	8/10/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	580.00	\$983.20
560824	8/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$730.15
560824	8/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$730.15
560824	8/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$730.15
560824	8/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$730.15
560824	8/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$730.15
560824	8/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$730.15
560824	8/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$730.15
560824	8/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$730.15
560824	8/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$730.15
560824	8/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$730.15
560824	8/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.95	\$730.15
560824	8/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.20	\$730.15
560824	8/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.20	\$730.15
560824	8/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.95	\$730.15
560825	8/10/2023	KATIE MARIE ZISKOVSKY DAWSON	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
560826	8/10/2023	VOGEL TRAFFIC SERVICES INC	532150	COMMODITIES	S360	208.50	\$208.50
560827	8/10/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	(22,428.00)	\$15,572.00
560827	8/10/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$15,572.00
560827	8/10/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$15,572.00
560828	8/10/2023	LINDSEY FLINN	529390	OTHER CHARGES	E301	227.83	\$227.83
560829	8/10/2023	BRIAN FOSTER	528660	OTHER CHARGES	S321	(588.00)	\$2,377.99
560829	8/10/2023	BRIAN FOSTER	528650	CONTRACTUAL SERVICES	S321	2,965.99	\$2,377.99
560830	8/10/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	3,052.70	\$3,052.70
560831	8/10/2023	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	4,241.87	\$4,241.87
560832	8/10/2023	LIFE TIME INC	521140	CONTRACTUAL SERVICES	G001	7,108.50	\$7,108.50
560833	8/10/2023	MCINTIRE MANAGEMENT GROUP	532100	COMMODITIES	E101	2,314.36	\$2,314.36
560834	8/10/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	3,694.53	\$22,613.85
560834	8/10/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	4,569.75	\$22,613.85

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560834	8/10/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	14,349.57	\$22,613.85
560835	8/10/2023	CHRISTY J MEYER	529390	OTHER CHARGES	E301	257.27	\$257.27
560836	8/10/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	14.27	\$119.43
560836	8/10/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	105.16	\$119.43
560837	8/10/2023	CHERYL NABLO	528660	OTHER CHARGES	S324	(383.50)	\$130.00
560837	8/10/2023	CHERYL NABLO	528640	CONTRACTUAL SERVICES	S324	513.50	\$130.00
560838	8/10/2023	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	34,965.00	\$35,101.45
560838	8/10/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A255	136.45	\$35,101.45
560839	8/10/2023	CHRISTINE K PAGE	529390	OTHER CHARGES	E301	460.38	\$460.38
560840	8/10/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	A251	12,600.00	\$12,600.00
560841	8/10/2023	RILEY SCHREDER	529390	OTHER CHARGES	E301	146.54	\$146.54
560842	8/10/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	148.96	\$589.96
560842	8/10/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	441.00	\$589.96
560843	8/10/2023	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	390.00	\$390.00
560844	8/10/2023	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	1,500.00	\$1,500.00
560845	8/10/2023	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,289.01	\$4,289.01
560846	8/11/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	30.44	\$37.56
560846	8/11/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	7.12	\$37.56
560847	8/11/2023	IPERS	589026	PAYROLL AGENCY	A235	15.44	\$38.62
560847	8/11/2023	IPERS	589026	PAYROLL AGENCY	A235	23.18	\$38.62
560848	8/11/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	12.28	\$12.28
560849	8/11/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	6.14	\$6.14
910698	8/8/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	535.93	\$776.03
910698	8/8/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	20.10	\$776.03
910698	8/8/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	58.77	\$776.03
910698	8/8/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	69.31	\$776.03
910698	8/8/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	91.92	\$776.03
910699	8/8/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$103.00
910699	8/8/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$103.00

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910699	8/8/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$103.00
910699	8/8/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$103.00
910700	8/8/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	492.00	\$492.00
910701	8/8/2023	IOWA PRISON INDUSTRIES	532100	COMMODITIES	G001	306.35	\$306.35
910702	8/8/2023	WHITE CAP LP	532050	COMMODITIES	E000	142.92	\$142.92
910703	8/8/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	119.32	\$2,757.56
910703	8/8/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	313.56	\$2,757.56
910703	8/8/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	474.24	\$2,757.56
910703	8/8/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	95.44	\$2,757.56
910703	8/8/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	1,755.00	\$2,757.56
910704	8/8/2023	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	90.60	\$90.60
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	441.00	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	570.00	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	585.00	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	294.00	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	394.00	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	441.00	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	522.00	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	591.00	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	612.00	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	612.00	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	620.00	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	620.00	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	621.00	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	805.00	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	870.00	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	918.00	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,507.50	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,550.00	\$40,301.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,550.00	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,657.50	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,068.50	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,095.50	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,140.50	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,993.00	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,315.00	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,780.00	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,924.00	\$40,301.50
910705	8/8/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,204.00	\$40,301.50
910706	8/8/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	417.40	\$417.40
910707	8/8/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C034	224.67	\$631.83
910707	8/8/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C034	407.16	\$631.83
910708	8/8/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	2,441.92	\$2,441.92
910709	8/8/2023	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	66,073.00	\$66,073.00
910710	8/8/2023	TOTAL TOOL SUPPLY INC	532100	COMMODITIES	E000	74.88	\$450.58
910710	8/8/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E101	125.23	\$450.58
910710	8/8/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E301	125.24	\$450.58
910710	8/8/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A255	125.23	\$450.58
910711	8/8/2023	CENTURY HOMES	532010	COMMODITIES	A257	487.50	\$487.50
910712	8/8/2023	WHITE CAP LP	532150	COMMODITIES	C038	1,071.70	\$602.53
910712	8/8/2023	WHITE CAP LP	532170	COMMODITIES	A251	(469.17)	\$602.53
910713	8/8/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	182.47	\$182.47
910714	8/8/2023	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	8.04	\$8.04
910715	8/8/2023	PARKSON CORPORATION	532150	COMMODITIES	A251	3,596.52	\$3,596.52
910716	8/8/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C040	269.00	\$269.00
910717	8/10/2023	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	45.14	\$45.14
910718	8/10/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	621.00	\$31,226.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910718	8/10/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	646.00	\$31,226.50
910718	8/10/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	650.00	\$31,226.50
910718	8/10/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	661.50	\$31,226.50
910718	8/10/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	686.00	\$31,226.50
910718	8/10/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	693.00	\$31,226.50
910718	8/10/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	697.50	\$31,226.50
910718	8/10/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	697.50	\$31,226.50
910718	8/10/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	775.00	\$31,226.50
910718	8/10/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	775.00	\$31,226.50
910718	8/10/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	805.00	\$31,226.50
910718	8/10/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	805.00	\$31,226.50
910718	8/10/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,240.00	\$31,226.50
910718	8/10/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,550.00	\$31,226.50
910718	8/10/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,606.50	\$31,226.50
910718	8/10/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,803.00	\$31,226.50
910718	8/10/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,015.00	\$31,226.50
910718	8/10/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,368.00	\$31,226.50
910718	8/10/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,810.00	\$31,226.50
910718	8/10/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,587.50	\$31,226.50
910718	8/10/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,734.00	\$31,226.50
910719	8/10/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	302.50	\$3,835.50
910719	8/10/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,070.00	\$3,835.50
910719	8/10/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,463.00	\$3,835.50
910720	8/10/2023	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	4,086.08	\$4,086.08
910721	8/10/2023	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	852.72	\$852.72
910722	8/10/2023	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,290.20	\$1,290.20
Total Prepared Checks and Wires:						\$11,900,690.01	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 7, 2023 to August 11, 2023

Description	
Admissions Total	311.20
Airport Authority Expenditu Total	322,066.66
Altoona WRA Commtly pmts Total	202,408.90
Ambulance Charges Total	76,960.80
Ankeny WRA Commtly pmts Total	563,129.90
Appeals Board Of Adjustment Total	1,500.00
Appliance Disposal Stickers Total	2,740.00
Areaway Permit Total	200.00
Ashworth Pool Total	2,090.19
Ball Diamonds Total	3,602.81
Basketball Participation Fee Total	345.79
Beverage Contract Total	136.55
Birdland Pool Total	1,291.59
Bondurant WRA Commtly pmts Total	75,065.00
Book Bags Total	22.50
Building Permits - Commercial Total	17,124.88
Building Permits - Residential Total	6,650.00
Burial Service Charge Total	5,950.00
Cemetery Flower Placement Fee Total	50.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	595.95
Commercial Photograh Hourly Total	20.00
Commercial Street Use Permit Total	1,981.00
Communication System License Total	400.00
Concessions Total	4,700.29
Contract Hauler Analysis Fee Total	770.00
Contract Hauler Treatment Char Total	117,029.41
Conveyance of Perm Easement Total	1,540.00
Deed Filing Fee Total	90.00
Dog Park Attendance Total	220.00
Donations and Contributions Total	737.00
DrivewayCurb Cut Permit Total	600.00
Electrical Permit - Commercial Total	2,462.01
Electrical Permit - Residential Total	3,075.00
Engineering Review Fee Total	300.00
False Alarm Fine Total	300.00
Federal Grants Total	132,582.92
Fence Permit Fee Total	525.00
Field Use Permit Total	305.00
Finance Charges Collected Total	194.00
Fines And Costs City Civil Cas Total	4,675.00
Fines And Fees From Polk Count Total	14,734.99
Fines From Parking Violations Total	18,935.00
Fingerprinting Fees Total	40.00
Fire Overtime Reimbursement Total	8,746.93

Flag Football Participation Fe Total	1,556.05
Flammable Permit Total	1,050.00
Flammable PermitConstruction Total	1,800.00
Flammable PermitsTent and Temp Total	285.00
GATSO Payable Total	865.00
GDM Softball Park Concessions Total	4,633.35
Gift Certificates Total	60.00
Glendale Pcm Endowment Lot Sal Total	817.00
Good Faith and Earnest Total	400.00
Grave Space Sales Total	5,208.00
Grays Lake Concessions Total	1,386.15
Hardware Items Total	25.17
HazMat Response Annual Serv Fe Total	20,647.58
High Strength Surcharge Total	25,079.62
Impound Vehicle Release Fee Total	780.00
Industrial Analysis Fee Total	1,705.00
Industrial Discharge Permit Total	1,500.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	3,870.00
Interest IncomeLoans Total	660.00
Invested Operating Funds Total	201,468.00
Johnston WRA Commty pmts Total	122,912.90
Junk Vehicle Certificate Total	10.00
Laurel Hill Pcm Endowment Lot Total	210.00
Lease or License Payment Total	5,787.69
Library Fines Total	1,010.47
Liquor Exception Certificate Total	100.00
Loan Repayment Total	5,076.47
Material Labor Street Excav Total	14,261.47
Mechanical Permit - Commercial Total	1,149.00
Mechanical Permit - Residential Total	4,700.00
Meeting Room RentalCentral Total	180.00
Miscellaneous Total	15,072.02
Miscellaneous Charges For Util Total	2,940.00
Miscellaneous Rentals Total	(30.00)
Miscellaneous Sales Total	1,477.00
Multiple Dwelling Inspection Total	13,928.50
Nahas F.A.C. Southtown Total	3,232.70
Non-City Health Ins Part Fee Total	152,737.39
Northwest Pool Total	2,932.71
Norwalk WRA Commty pmts Total	122,383.70
OWI Mileage Reimbursement Total	68.61
Park and Recreation Merchandi Total	50.00
Park Shelter Houses Total	14,204.19
Parking Fees Total	21,810.00
Parking Meter Receipts Total	19,370.00
Participation Fees Total	88.78
Passes Total	1,260.51
Pawn Broker License Total	142.00
Pet License Total	1,360.00

Pickleball Participation Fee Total	65.42
PioneerColumbus Building Rent Total	524.30
Plan Check Fee Total	9,297.10
Plumbing Permit - Commercial Total	3,871.00
Plumbing Permit - Residential Total	5,650.00
PMT FED W/H Total	672,356.21
PMT FICA/MEDICARE Total	662,706.78
PMT IPERS W/H Total	576,692.39
PMT STATE IOWA Total	250,862.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	42.36
Police Overtime Code Enforce Total	272.00
Police Overtime Reimbursement Total	11,080.53
Pool Rentals Total	(490.65)
Premise Permits Total	100.00
Private Contributions Total	50,000.00
Program Fee Total	2,253.83
Prohibitive Waste Charge Total	100.00
Recreation Equipment Rental Total	9,707.35
Recycling Total	420.80
Red Light Camera Ovr 60 Total	520.00
Reimb Police Services Misc Total	125.71
Reimburse Use of City Vehicle Total	1,316.20
Reimbursement For Services Total	5,383.31
Reimbursement of Expense Total	12,936.35
Reinspection Fee Total	100.00
Rental Fees Total	93.46
Rentals Total	5,626.16
Rented Parking Spaces Total	255.00
Replacement ID Total	14.00
Residential Street Use Permits Total	235.00
Return Of Jury Duty Pay And Wi Total	25.70
Sale Of City Real Property Total	450.00
Sales Tax Payable Total	7,270.67
Schools Counties Cities Total	23,779.64
Shared Liquor License FeesLiq Total	22,789.43
Sidewalk Permit Total	875.00
Sign License Total	55.00
Sign Permit Total	911.76
Site Plan Review Fee Total	3,510.00
Skywalk ReimbursementSkywalk Total	6,063.62
Slug Discharge Fee Total	533.33
Small Moving Permit Total	435.00
Softball Participation Fee Total	182.24
Soldiers Grave-County Total	68,500.00
Solid Waste Charge Coll By Wat Total	269,418.19
Sound Permit Total	680.00
Speed Camera Ovr 60 Total	3,976.00
Sponshorship Total	750.00
State Grants On Capital Improv Total	1,446,963.57

Storm Water Utility Fee From W Total	662,531.67
Street Obstruction Permit Total	1,560.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	5,660.00
Taxi And Limousine Company Lic Total	260.00
Teachout Pool Total	3,000.00
Tennis Instruction Total	2,527.00
Transfer/Refund Fee Total	260.00
Transient Merchant License Total	2,280.00
Urban Bowhunting Permit Total	40.00
Vacant Property Registration Total	262.50
Vending Machines Total	5.00
Wastewater Fee Billed by City Total	22,187.45
Wastewater Service Charge Total	911,555.99
Waukee WRA Commtly pmts Total	143,038.20
Yard Waste Charge Coll By Wate Total	35,612.66
Zoning Certificate Of Occupanc Total	500.00
Zoning Map Amendment Fee Total	510.00
Grand Total	8,392,955.14



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2299	8/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	176.57	\$140,056.56
2299	8/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,951.90	\$140,056.56
2299	8/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,391.15	\$140,056.56
2299	8/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	167.30	\$140,056.56
2299	8/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	667.00	\$140,056.56
2299	8/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$140,056.56
2299	8/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,286.59	\$140,056.56
2299	8/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	930.63	\$140,056.56
2299	8/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	210.00	\$140,056.56
2299	8/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,075.22	\$140,056.56
2299	8/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	13,458.11	\$140,056.56
2299	8/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,041.95	\$140,056.56
2299	8/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,420.04	\$140,056.56
2299	8/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	393.58	\$140,056.56
2299	8/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	255.00	\$140,056.56
2299	8/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	2,149.50	\$140,056.56
2299	8/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	\$140,056.56
2299	8/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,096.69	\$140,056.56
2299	8/18/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	57,204.28	\$140,056.56
2299	8/18/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	47,493.03	\$140,056.56
2300	8/18/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	592,512.97	\$592,512.97
2301	8/18/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	15.00	\$15.00
2302	8/18/2023	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	4,115.12	\$4,115.12
2303	8/18/2023	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	593,502.48	\$593,502.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
560850	8/15/2023	515 FABRICATION LLC	532190	COMMODITIES	G001	8,141.68	\$8,141.68
560851	8/15/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
560852	8/15/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	1,047.00	\$1,047.00
560853	8/15/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	244.63	\$1,204.08
560853	8/15/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	647.52	\$1,204.08
560853	8/15/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	59.99	\$1,204.08
560853	8/15/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	251.94	\$1,204.08
560854	8/15/2023	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	23,100.00	\$23,100.00
560855	8/15/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,682.56	\$29,241.94
560855	8/15/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,682.56	\$29,241.94
560855	8/15/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,780.00	\$29,241.94
560855	8/15/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,780.00	\$29,241.94
560855	8/15/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,780.00	\$29,241.94
560855	8/15/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,536.82	\$29,241.94
560856	8/15/2023	AGRILAND FS INC	532090	COMMODITIES	A255	125.00	\$250.00
560856	8/15/2023	AGRILAND FS INC	532090	COMMODITIES	A255	125.00	\$250.00
560857	8/15/2023	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	4,666.14	\$4,666.14
560858	8/15/2023	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	797.50	\$797.50
560859	8/15/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	26.85	\$979.59
560859	8/15/2023	AMAZONCOM LLC	531010	COMMODITIES	G005	49.64	\$979.59
560859	8/15/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	95.97	\$979.59
560859	8/15/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	189.99	\$979.59
560859	8/15/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	19.92	\$979.59
560859	8/15/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	69.98	\$979.59
560859	8/15/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	285.90	\$979.59
560859	8/15/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	59.50	\$979.59
560859	8/15/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	269.97	\$979.59
560859	8/15/2023	AMAZONCOM LLC	532250	COMMODITIES	G001	(127.08)	\$979.59
560859	8/15/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	22.98	\$979.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
560859	8/15/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	8.99	\$979.59
560859	8/15/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	6.98	\$979.59
560860	8/15/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	75.00	\$75.00
560861	8/15/2023	AM AQUITION	532260	COMMODITIES	G001	135.00	\$135.00
560862	8/15/2023	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	21.20	\$21.20
560863	8/15/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	165.00	\$495.00
560863	8/15/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	330.00	\$495.00
560864	8/15/2023	ATCO MANUFACTURING CO	532170	COMMODITIES	E000	73.25	\$73.25
560865	8/15/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	134.46	\$134.46
560866	8/15/2023	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
560867	8/15/2023	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,114.71	\$1,114.71
560868	8/15/2023	ARNOLD MOTOR SUPPLY	532040	COMMODITIES	G001	1,058.10	\$1,058.10
560869	8/15/2023	BAKER MECHANICAL INC	526090	CONTRACTUAL SERVICES	C034	286.00	\$13,178.00
560869	8/15/2023	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	6,446.00	\$13,178.00
560869	8/15/2023	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	6,446.00	\$13,178.00
560870	8/15/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	104.46	\$104.46
560871	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,240.00	\$7,070.00
560871	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	665.00	\$7,070.00
560871	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,275.00	\$7,070.00
560871	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	3,505.00	\$7,070.00
560871	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	385.00	\$7,070.00
560872	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	137.35	\$1,580.66
560872	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C034	86.47	\$1,580.66
560872	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	25.41	\$1,580.66
560872	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	188.23	\$1,580.66
560872	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C040	66.10	\$1,580.66
560872	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	162.63	\$1,580.66
560872	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	55.10	\$1,580.66
560872	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	117.03	\$1,580.66

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560872	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	173.18	\$1,580.66
560872	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	81.26	\$1,580.66
560872	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	52.51	\$1,580.66
560872	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	264.20	\$1,580.66
560872	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	171.19	\$1,580.66
560873	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	532170	COMMODITIES	G001	53.90	\$53.90
560874	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	140.56	\$790.56
560874	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	300.00	\$790.56
560874	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	350.00	\$790.56
560875	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,520.00	\$1,520.00
560876	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,110.00	\$1,110.00
560877	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	25.50	\$25.50
560878	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	20.10	\$20.10
560879	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	17.60	\$17.60
560880	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	487.78	\$697.78
560880	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521024	CONTRACTUAL SERVICES	G001	64.75	\$697.78
560880	8/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	145.25	\$697.78
560881	8/15/2023	MADDIE BASSMAN	532340	COMMODITIES	S875	115.50	\$115.50
560882	8/15/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,030.98	\$8,030.98
560883	8/15/2023	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	60.39	\$60.39
560884	8/15/2023	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E301	1,000.00	\$1,000.00
560885	8/15/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$280.00
560885	8/15/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$280.00
560885	8/15/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$280.00
560886	8/15/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	150.00	\$2,172.32
560886	8/15/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	300.00	\$2,172.32
560886	8/15/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,722.32	\$2,172.32
560887	8/15/2023	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C034	375.00	\$375.00
560888	8/15/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	40.00	\$579.99

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560888	8/15/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	40.00	\$579.99
560888	8/15/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$579.99
560888	8/15/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$579.99
560888	8/15/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	159.99	\$579.99
560888	8/15/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	180.00	\$579.99
560889	8/15/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	52.95	\$200.85
560889	8/15/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	147.90	\$200.85
560890	8/15/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,254.50	\$7,174.08
560890	8/15/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,919.58	\$7,174.08
560891	8/15/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(59.10)	\$6,270.74
560891	8/15/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(14.80)	\$6,270.74
560891	8/15/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	517.94	\$6,270.74
560891	8/15/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,135.44	\$6,270.74
560891	8/15/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,691.26	\$6,270.74
560892	8/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.20	\$398.58
560892	8/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.99	\$398.58
560892	8/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.95	\$398.58
560892	8/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.95	\$398.58
560892	8/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.52	\$398.58
560892	8/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.60	\$398.58
560892	8/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.20	\$398.58
560892	8/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.06	\$398.58
560892	8/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.97	\$398.58
560892	8/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	51.87	\$398.58
560892	8/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	71.09	\$398.58
560892	8/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	89.18	\$398.58
560893	8/15/2023	THOMAS BURKHEAD	529390	OTHER CHARGES	E301	598.07	\$598.07
560894	8/15/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	342.15	\$342.15
560895	8/15/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	159.57	\$522.54

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560895	8/15/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	362.97	\$522.54
560896	8/15/2023	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	92.61	\$92.61
560897	8/15/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	G001	52.50	\$1,044.50
560897	8/15/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$1,044.50
560897	8/15/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$1,044.50
560897	8/15/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	57.50	\$1,044.50
560897	8/15/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,044.50
560897	8/15/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,044.50
560897	8/15/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,044.50
560897	8/15/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,044.50
560897	8/15/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,044.50
560897	8/15/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,044.50
560897	8/15/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,044.50
560897	8/15/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,044.50
560897	8/15/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,044.50
560897	8/15/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,044.50
560897	8/15/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,044.50
560897	8/15/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,044.50
560897	8/15/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	73.50	\$1,044.50
560898	8/15/2023	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	6,667.00	\$6,667.00
560899	8/15/2023	CDW LLC	526120	CONTRACTUAL SERVICES	G001	12,000.00	\$13,716.18
560899	8/15/2023	CDW LLC	531035	COMMODITIES	A251	615.00	\$13,716.18
560899	8/15/2023	CDW LLC	531035	COMMODITIES	A251	1,101.18	\$13,716.18
560900	8/15/2023	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	2,937.50	\$2,937.50
560901	8/15/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,717.12	\$50,256.35
560901	8/15/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	8,627.60	\$50,256.35
560901	8/15/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	39,911.63	\$50,256.35
560902	8/15/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$269.37
560902	8/15/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	124.44	\$269.37

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560903	8/15/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$570.68
560903	8/15/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$570.68
560903	8/15/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$570.68
560903	8/15/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$570.68
560903	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$570.68
560903	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$570.68
560903	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	55.43	\$570.68
560903	8/15/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	86.84	\$570.68
560903	8/15/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	105.49	\$570.68
560903	8/15/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	156.49	\$570.68
560904	8/15/2023	CITY SUPPLY CORP	532170	COMMODITIES	E301	3.72	\$3.72
560905	8/15/2023	CLIVE POWER EQUIPMENT	532190	COMMODITIES	G001	7.40	\$7.40
560906	8/15/2023	CONTROLLED ACCESS OF THE MIDWEST LLC	526090	CONTRACTUAL SERVICES	C034	385.00	\$385.00
560907	8/15/2023	COPY SYSTEMS INC	526090	CONTRACTUAL SERVICES	G001	471.58	\$471.58
560908	8/15/2023	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
560909	8/15/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
560910	8/15/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	222.12	\$9,049.73
560910	8/15/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	358.20	\$9,049.73
560910	8/15/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	358.20	\$9,049.73
560910	8/15/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	570.99	\$9,049.73
560910	8/15/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	844.38	\$9,049.73
560910	8/15/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,137.69	\$9,049.73
560910	8/15/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	2,250.90	\$9,049.73
560910	8/15/2023	CUMMINS INC	532150	COMMODITIES	A255	499.17	\$9,049.73
560910	8/15/2023	CUMMINS INC	532150	COMMODITIES	A255	2,808.08	\$9,049.73
560911	8/15/2023	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
560912	8/15/2023	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	156.50	\$4,359.20
560912	8/15/2023	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	1,658.95	\$4,359.20
560912	8/15/2023	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	1,721.50	\$4,359.20

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560912	8/15/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	822.25	\$4,359.20
560913	8/15/2023	DINSMORE & SHOHL LLP	521035	CONTRACTUAL SERVICES	C038	1,500.00	\$1,500.00
560914	8/15/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	796.08	\$123,424.02
560914	8/15/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	1,876.12	\$123,424.02
560914	8/15/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	1,877.36	\$123,424.02
560914	8/15/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	3,482.54	\$123,424.02
560914	8/15/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	3,754.72	\$123,424.02
560914	8/15/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	3,778.28	\$123,424.02
560914	8/15/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	3,786.34	\$123,424.02
560914	8/15/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	7,539.20	\$123,424.02
560914	8/15/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	17,599.32	\$123,424.02
560914	8/15/2023	OMG MIDWEST INC	532050	COMMODITIES	C038	9,357.66	\$123,424.02
560914	8/15/2023	OMG MIDWEST INC	532050	COMMODITIES	C038	16,364.28	\$123,424.02
560914	8/15/2023	OMG MIDWEST INC	532050	COMMODITIES	C038	21,359.00	\$123,424.02
560914	8/15/2023	OMG MIDWEST INC	532050	COMMODITIES	C038	31,853.12	\$123,424.02
560915	8/15/2023	OMG MIDWEST INC	532050	COMMODITIES	S360	41,153.21	\$41,153.21
560916	8/15/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	54.50	\$54.50
560917	8/15/2023	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	32.00	\$32.00
560918	8/15/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$606.78
560918	8/15/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	5.13	\$606.78
560918	8/15/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	7.93	\$606.78
560918	8/15/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.00	\$606.78
560918	8/15/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	25.02	\$606.78
560918	8/15/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	276.14	\$606.78
560918	8/15/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	280.56	\$606.78
560919	8/15/2023	DXP ENTERPRISES INC	532100	COMMODITIES	A251	384.83	\$384.83
560920	8/15/2023	EBSCO INDUSTRIES INC	526125	CONTRACTUAL SERVICES	G001	24,896.68	\$24,896.68
560921	8/15/2023	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	E101	3,500.00	\$3,500.00

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560922	8/15/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	152.75	\$152.75
560923	8/15/2023	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	78.26	\$822.04
560923	8/15/2023	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	743.78	\$822.04
560924	8/15/2023	TRICOR DIRECT INC	532260	COMMODITIES	A251	1,179.46	\$1,179.46
560925	8/15/2023	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	11,909.66	\$11,909.66
560926	8/15/2023	EVIDENT INC	532110	COMMODITIES	G001	919.63	\$919.63
560927	8/15/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$19,000.00
560928	8/15/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	8.74	\$8.74
560929	8/15/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	72.35	\$72.35
560930	8/15/2023	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
560931	8/15/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$728.55
560931	8/15/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	61.58	\$728.55
560931	8/15/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	83.17	\$728.55
560931	8/15/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	137.55	\$728.55
560931	8/15/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	415.86	\$728.55
560932	8/15/2023	GALLS LLC	532250	COMMODITIES	G001	(12.50)	\$2,651.81
560932	8/15/2023	GALLS LLC	532250	COMMODITIES	G001	93.48	\$2,651.81
560932	8/15/2023	GALLS LLC	532250	COMMODITIES	G001	93.48	\$2,651.81
560932	8/15/2023	GALLS LLC	532250	COMMODITIES	G001	93.48	\$2,651.81
560932	8/15/2023	GALLS LLC	532250	COMMODITIES	G001	93.48	\$2,651.81
560932	8/15/2023	GALLS LLC	532250	COMMODITIES	G001	93.48	\$2,651.81
560932	8/15/2023	GALLS LLC	532250	COMMODITIES	G001	93.48	\$2,651.81
560932	8/15/2023	GALLS LLC	532250	COMMODITIES	G001	93.48	\$2,651.81
560932	8/15/2023	GALLS LLC	532250	COMMODITIES	G001	132.68	\$2,651.81
560932	8/15/2023	GALLS LLC	532250	COMMODITIES	G001	135.93	\$2,651.81
560932	8/15/2023	GALLS LLC	532250	COMMODITIES	G001	413.56	\$2,651.81
560932	8/15/2023	GALLS LLC	532250	COMMODITIES	G001	469.93	\$2,651.81
560932	8/15/2023	GALLS LLC	532250	COMMODITIES	G001	951.33	\$2,651.81
560933	8/15/2023	GARTNER INC	521020	CONTRACTUAL SERVICES	G001	109,732.00	\$109,732.00
560934	8/15/2023	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	13.10	\$13.10

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560935	8/15/2023	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	10,676.00	\$10,676.00
560936	8/15/2023	W W GRAINGER INC	532100	COMMODITIES	G001	39.86	\$1,372.24
560936	8/15/2023	W W GRAINGER INC	532100	COMMODITIES	G001	170.28	\$1,372.24
560936	8/15/2023	W W GRAINGER INC	532100	COMMODITIES	I040	4.74	\$1,372.24
560936	8/15/2023	W W GRAINGER INC	532160	COMMODITIES	G001	223.40	\$1,372.24
560936	8/15/2023	W W GRAINGER INC	532160	COMMODITIES	G001	534.00	\$1,372.24
560936	8/15/2023	W W GRAINGER INC	532170	COMMODITIES	E051	50.34	\$1,372.24
560936	8/15/2023	W W GRAINGER INC	532360	COMMODITIES	G001	349.62	\$1,372.24
560937	8/15/2023	W W GRAINGER INC	532110	COMMODITIES	A251	8,419.58	\$8,419.58
560938	8/15/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	24.20	\$24.20
560939	8/15/2023	HACH COMPANY	532160	COMMODITIES	A251	301.00	\$301.00
560940	8/15/2023	BUCKSTAFF PUBLIC SAFETY INC	532260	COMMODITIES	G001	366.66	\$366.66
560941	8/15/2023	HAWKINS INC	532030	COMMODITIES	G001	91.76	\$2,045.36
560941	8/15/2023	HAWKINS INC	532030	COMMODITIES	G001	170.20	\$2,045.36
560941	8/15/2023	HAWKINS INC	532030	COMMODITIES	G001	192.40	\$2,045.36
560941	8/15/2023	HAWKINS INC	532030	COMMODITIES	G001	192.40	\$2,045.36
560941	8/15/2023	HAWKINS INC	532030	COMMODITIES	G001	296.00	\$2,045.36
560941	8/15/2023	HAWKINS INC	532030	COMMODITIES	G001	340.40	\$2,045.36
560941	8/15/2023	HAWKINS INC	532030	COMMODITIES	G001	347.80	\$2,045.36
560941	8/15/2023	HAWKINS INC	532030	COMMODITIES	G001	414.40	\$2,045.36
560942	8/15/2023	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	\$6,671.53
560943	8/15/2023	BETHANY HEMPEL	529410	OTHER CHARGES	G001	99.95	\$99.95
560944	8/15/2023	THE HOME DEPOT	532040	COMMODITIES	G001	3,566.90	\$3,566.90
560945	8/15/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	12,634.78	\$12,634.78
560946	8/15/2023	SHAY EDWARD HUFFMAN	532500	COMMODITIES	C038	100.00	\$1,050.00
560946	8/15/2023	SHAY EDWARD HUFFMAN	541015	CAPITAL OUTLAY	C038	200.00	\$1,050.00
560946	8/15/2023	SHAY EDWARD HUFFMAN	541016	CAPITAL OUTLAY	C038	750.00	\$1,050.00
560947	8/15/2023	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	A251	252.00	\$252.00
560948	8/15/2023	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	825.00	\$1,725.00

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560948	8/15/2023	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	900.00	\$1,725.00
560949	8/15/2023	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	1,275.00	\$1,275.00
560950	8/15/2023	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	80.80	\$80.80
560951	8/15/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
560951	8/15/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
560952	8/15/2023	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	175.00	\$4,635.00
560952	8/15/2023	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	4,460.00	\$4,635.00
560953	8/15/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
560953	8/15/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
560953	8/15/2023	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
560954	8/15/2023	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	70.22	\$280.88
560954	8/15/2023	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	210.66	\$280.88
560955	8/15/2023	IOWA FIREWORKS COMPANY LLC	541015	CAPITAL OUTLAY	C038	2,200.00	\$2,200.00
560956	8/15/2023	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,444.00	\$10,383.00
560956	8/15/2023	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,467.00	\$10,383.00
560956	8/15/2023	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,472.00	\$10,383.00
560957	8/15/2023	JAMES J JAQUINTA	532500	COMMODITIES	C038	200.00	\$200.00
560958	8/15/2023	JASPER ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	2,892.00	\$2,892.00
560959	8/15/2023	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	1,285.42	\$1,285.42
560960	8/15/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,210.31	\$20,210.31
560961	8/15/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,005.98	\$1,005.98
560962	8/15/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,923.46	\$21,582.22
560962	8/15/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,235.16	\$21,582.22
560962	8/15/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,423.60	\$21,582.22
560963	8/15/2023	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	354.90	\$354.90
560964	8/15/2023	LEWIS LAWN & LABOR INC	527620	CONTRACTUAL SERVICES	S888	3,510.00	\$8,190.00
560964	8/15/2023	LEWIS LAWN & LABOR INC	527620	CONTRACTUAL SERVICES	S888	4,680.00	\$8,190.00
560965	8/15/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	242.25	\$242.25
560966	8/15/2023	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	107.25	\$780.05

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560966	8/15/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	672.80	\$780.05
560967	8/15/2023	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
560968	8/15/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	100.38	\$3,082.09
560968	8/15/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	100.78	\$3,082.09
560968	8/15/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	119.18	\$3,082.09
560968	8/15/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	138.83	\$3,082.09
560968	8/15/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	151.71	\$3,082.09
560968	8/15/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	251.08	\$3,082.09
560968	8/15/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	585.96	\$3,082.09
560968	8/15/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	953.67	\$3,082.09
560968	8/15/2023	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	680.50	\$3,082.09
560969	8/15/2023	DMG INC	532060	COMMODITIES	A251	572.95	\$2,949.27
560969	8/15/2023	DMG INC	532060	COMMODITIES	A251	2,376.32	\$2,949.27
560970	8/15/2023	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	323.51	\$323.51
560971	8/15/2023	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	138.41	\$316.78
560971	8/15/2023	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	178.37	\$316.78
560972	8/15/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	246.90	\$246.90
560973	8/15/2023	MENARD INC	532100	COMMODITIES	G001	38.99	\$527.02
560973	8/15/2023	MENARD INC	532140	COMMODITIES	S360	179.99	\$527.02
560973	8/15/2023	MENARD INC	532170	COMMODITIES	E000	273.62	\$527.02
560973	8/15/2023	MENARD INC	532170	COMMODITIES	E301	34.42	\$527.02
560974	8/15/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	12,109.84	\$12,109.84
560975	8/15/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,976.56	\$7,148.50
560975	8/15/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4,171.94	\$7,148.50
560976	8/15/2023	MIDAMERICAN ENERGY	521035	CONTRACTUAL SERVICES	E304	19.22	\$2,018.56
560976	8/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	142.12	\$2,018.56
560976	8/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	166.57	\$2,018.56
560976	8/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	205.72	\$2,018.56
560976	8/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	288.90	\$2,018.56

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560976	8/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.14	\$2,018.56
560976	8/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.82	\$2,018.56
560976	8/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	245.99	\$2,018.56
560976	8/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	860.55	\$2,018.56
560976	8/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	13.53	\$2,018.56
560977	8/15/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	14.16	\$1,001.15
560977	8/15/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	23.74	\$1,001.15
560977	8/15/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	51.51	\$1,001.15
560977	8/15/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	61.83	\$1,001.15
560977	8/15/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	68.94	\$1,001.15
560977	8/15/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	73.92	\$1,001.15
560977	8/15/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	87.11	\$1,001.15
560977	8/15/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	91.15	\$1,001.15
560977	8/15/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	91.32	\$1,001.15
560977	8/15/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	113.36	\$1,001.15
560977	8/15/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	157.43	\$1,001.15
560977	8/15/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	166.68	\$1,001.15
560978	8/15/2023	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
560979	8/15/2023	MOBOTREX	532060	COMMODITIES	S360	100.00	\$240.00
560979	8/15/2023	MOBOTREX	532060	COMMODITIES	S360	140.00	\$240.00
560980	8/15/2023	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	78.99	\$78.99
560981	8/15/2023	CLETUS J MORRILL	532100	COMMODITIES	G001	140.00	\$140.00
560982	8/15/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	191.10	\$252,438.46
560982	8/15/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	415.98	\$252,438.46
560982	8/15/2023	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	4,971.52	\$252,438.46
560982	8/15/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	246,859.86	\$252,438.46
560983	8/15/2023	NESTINGEN INC	526120	CONTRACTUAL SERVICES	G001	45,000.00	\$45,000.00
560984	8/15/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	945.00	\$1,707.00
560984	8/15/2023	LEE ANN DAGGY	531010	COMMODITIES	G001	330.00	\$1,707.00

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560984	8/15/2023	LEE ANN DAGGY	531010	COMMODITIES	S888	192.00	\$1,707.00
560984	8/15/2023	LEE ANN DAGGY	531010	COMMODITIES	G001	240.00	\$1,707.00
560985	8/15/2023	KATHERINE NUCARO	529390	OTHER CHARGES	E301	449.24	\$449.24
560986	8/15/2023	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	26,430.81	\$26,430.81
560987	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	2.79	\$1,313.82
560987	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	25.26	\$1,313.82
560987	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	30.67	\$1,313.82
560987	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	34.19	\$1,313.82
560987	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	40.46	\$1,313.82
560987	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	60.79	\$1,313.82
560987	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	64.85	\$1,313.82
560987	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	82.68	\$1,313.82
560987	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	83.58	\$1,313.82
560987	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	85.92	\$1,313.82
560987	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	101.86	\$1,313.82
560987	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	115.17	\$1,313.82
560987	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	159.98	\$1,313.82
560987	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	207.89	\$1,313.82
560987	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	217.73	\$1,313.82
560988	8/15/2023	ALLISON ANDREWS	529410	OTHER CHARGES	G001	8,425.00	\$8,425.00
560989	8/15/2023	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	21,973.00	\$21,973.00
560990	8/15/2023	PAT MCCARTHY PRODUCTIONS INC	528650	CONTRACTUAL SERVICES	S321	3,150.00	\$3,150.00
560991	8/15/2023	PCB PIEZOTRONICS INC	526090	CONTRACTUAL SERVICES	G001	2,058.00	\$2,058.00
560992	8/15/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,680.48	\$3,361.53
560992	8/15/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,681.05	\$3,361.53
560993	8/15/2023	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
560994	8/15/2023	TIMOTHY PEW	528650	CONTRACTUAL SERVICES	A251	275.00	\$275.00
560995	8/15/2023	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	A261	4,000.00	\$4,000.00
560996	8/15/2023	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,620.76	\$1,620.76

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560997	8/15/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$170.00
560997	8/15/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$170.00
560997	8/15/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$170.00
560997	8/15/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$170.00
560997	8/15/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$170.00
560998	8/15/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	8.00	\$8.00
560999	8/15/2023	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	870.00	\$870.00
561000	8/15/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	295.54	\$467.04
561000	8/15/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	141.50	\$467.04
561000	8/15/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$467.04
561001	8/15/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	319.84	\$334.83
561001	8/15/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	14.99	\$334.83
561002	8/15/2023	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
561003	8/15/2023	QUICK ROOFING LLC	526225		S020	10,626.08	\$10,626.08
561004	8/15/2023	CHRIS REINDL	527500	CONTRACTUAL SERVICES	G001	125.00	\$125.00
561005	8/15/2023	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	A255	853.36	\$27,924.79
561005	8/15/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,267.09	\$27,924.79
561005	8/15/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,804.34	\$27,924.79
561006	8/15/2023	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	102.68	\$102.68
561007	8/15/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	121.14	\$275.01
561007	8/15/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	153.87	\$275.01
561008	8/15/2023	STEPHANIE REBECCA SHAY	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
561009	8/15/2023	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00
561010	8/15/2023	GREEN RESOURCE MANAGEMENT INC	527040	CONTRACTUAL SERVICES	E151	700.00	\$725.00
561010	8/15/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$725.00
561011	8/15/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
561011	8/15/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
561011	8/15/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
561012	8/15/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	515.68	\$515.68

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561013	8/15/2023	SIRCHIE ACQUISITION COMPANY LLC	532100	COMMODITIES	G001	601.15	\$948.85
561013	8/15/2023	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	347.70	\$948.85
561014	8/15/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	95.00	\$95.00
561015	8/15/2023	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	2,509.08	\$8,284.29
561015	8/15/2023	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	5,775.21	\$8,284.29
561016	8/15/2023	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	291.00	\$291.00
561017	8/15/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$175.00
561017	8/15/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$175.00
561017	8/15/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$175.00
561017	8/15/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	100.00	\$175.00
561018	8/15/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,460.63	\$6,460.63
561019	8/15/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	94.99	\$94.99
561020	8/15/2023	STREICHERS INC	532260	COMMODITIES	G001	10.00	\$2,153.00
561020	8/15/2023	STREICHERS INC	532260	COMMODITIES	G001	395.50	\$2,153.00
561020	8/15/2023	STREICHERS INC	532260	COMMODITIES	G001	1,747.50	\$2,153.00
561021	8/15/2023	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	5,132.36	\$5,132.36
561022	8/15/2023	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	480.00	\$480.00
561023	8/15/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,254.00
561024	8/15/2023	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	4,107.64	\$4,107.64
561025	8/15/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	384.09	\$3,555.72
561025	8/15/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,683.19	\$3,555.72
561025	8/15/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	276.54	\$3,555.72
561025	8/15/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	1,211.90	\$3,555.72
561026	8/15/2023	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.68	\$2,603.68
561027	8/15/2023	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	1,345.00	\$1,345.00
561028	8/15/2023	ULINE INC	532170	COMMODITIES	I040	271.26	\$271.26
561029	8/15/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	71.35	\$71.35
561030	8/15/2023	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	768.69	\$768.69
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$24,843.34

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561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	198.14	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	108.67	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.18	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,360.23	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	565.40	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,693.26	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	589.05	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	812.84	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	489.06	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.24	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	484.93	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	441.01	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	324.14	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	304.55	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	81.51	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	711.63	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,283.79	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S039	44.26	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	132.78	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	346.00	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	822.76	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,162.50	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	563.26	\$24,843.34

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561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	274.44	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	258.45	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	336.65	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	168.91	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.41	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,454.18	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	452.41	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	227.58	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	539999	COMMODITIES	G001	5,395.43	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	41.76	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	394.05	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	39.27	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	100.31	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	141.45	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	466.72	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.26	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	25.14	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.08	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.55	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$24,843.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	306.64	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$24,843.34
561031	8/15/2023	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(1,335.00)	\$24,843.34
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	198.14	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	108.67	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.18	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,357.88	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	565.40	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,623.86	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	589.05	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	812.84	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	489.06	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	123.75	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.24	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	484.93	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	441.01	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	288.11	\$22,739.02

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561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E051	41.26	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	318.11	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	81.51	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	711.63	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,308.30	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S039	44.26	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	132.78	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	1,345.00	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	822.76	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,162.50	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	563.26	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	266.70	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	196.35	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	288.72	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	165.04	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.41	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,450.31	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	452.41	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	216.27	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	41.76	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	223.96	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	39.27	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	100.31	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	141.45	\$22,739.02

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561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	608.73	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	466.72	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.26	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	25.14	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.08	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.55	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	306.64	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525140	CONTRACTUAL SERVICES	A251	559.99	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	\$22,739.02
561032	8/15/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$22,739.02
561033	8/15/2023	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	915.00	\$915.00
561034	8/15/2023	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,289.01	\$4,289.01
561035	8/15/2023	UNITED STATES MARSHALS SERVICE	529510	OTHER CHARGES	A580	24,931.00	\$24,931.00
561036	8/15/2023	UNITED STATES MARSHALS SERVICE	529510	OTHER CHARGES	A580	7,630.00	\$7,630.00
561037	8/15/2023	UNITED STATES MARSHALS SERVICE	529510	OTHER CHARGES	A580	11,405.00	\$11,405.00
561038	8/15/2023	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	3,000.00	\$3,000.00
561039	8/15/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	6.57	\$8,021.84
561039	8/15/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	65.79	\$8,021.84

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561039	8/15/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	616.74	\$8,021.84
561039	8/15/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,345.44	\$8,021.84
561039	8/15/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	154.53	\$8,021.84
561039	8/15/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	5,832.77	\$8,021.84
561040	8/15/2023	VENDNOVATION LLC	526120	CONTRACTUAL SERVICES	G001	300.00	\$300.00
561041	8/15/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	\$10.02
561042	8/15/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	198.21	\$198.21
561043	8/15/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.16	\$105.16
561044	8/15/2023	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	874.86	\$874.86
561045	8/15/2023	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	1,113.00	\$1,113.00
561046	8/15/2023	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	67,764.85	\$143,620.54
561046	8/15/2023	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	75,855.69	\$143,620.54
561047	8/15/2023	REED INTERNATIONAL	532150	COMMODITIES	S360	1,329.15	\$1,329.15
561048	8/15/2023	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	701.70	\$1,699.14
561048	8/15/2023	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	997.44	\$1,699.14
561049	8/15/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	360.00	\$680.00
561049	8/15/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	160.00	\$680.00
561049	8/15/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	160.00	\$680.00
561050	8/15/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	835.00	\$2,491.50
561050	8/15/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,656.50	\$2,491.50
561051	8/15/2023	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	441.71	\$441.71
561052	8/15/2023	CHYANNA YOUNG	532500	COMMODITIES	C038	200.00	\$200.00
561053	8/15/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
561053	8/15/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
561053	8/15/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
561053	8/15/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
561053	8/15/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
561053	8/15/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
561053	8/15/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00

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561053	8/15/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$450.00
561054	8/15/2023	JAMES CHARLES ZELLER	531010	COMMODITIES	G001	200.00	\$200.00
561055	8/15/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,682.56	\$9,462.56
561055	8/15/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,780.00	\$9,462.56
561056	8/15/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	670.00	\$670.00
561057	8/15/2023	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	3,150.00	\$3,150.00
561058	8/15/2023	BAKER MECHANICAL INC	521020	CONTRACTUAL SERVICES	E000	16,119.00	\$16,687.00
561058	8/15/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	282.00	\$16,687.00
561058	8/15/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	286.00	\$16,687.00
561059	8/15/2023	LINDSAY MARIE BENI	529430	OTHER CHARGES	G001	79.50	\$79.50
561060	8/15/2023	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	S360	2,593.94	\$2,593.94
561061	8/15/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$2,057.02

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561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.95	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.20	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.20	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	75.95	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$2,057.02
561061	8/15/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	349.87	\$2,057.02
561062	8/15/2023	TERRY D DAILY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
561063	8/15/2023	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	31,868.20	\$31,868.20
561064	8/15/2023	COMMERCIAL VEHICLE LEASING LLC	544070	CAPITAL OUTLAY	I201	40,747.52	\$99,137.92
561064	8/15/2023	COMMERCIAL VEHICLE LEASING LLC	544070	CAPITAL OUTLAY	I201	58,390.40	\$99,137.92
561065	8/15/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	685.72	\$43,306.38
561065	8/15/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	1,136.46	\$43,306.38
561065	8/15/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	1,657.88	\$43,306.38
561065	8/15/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	2,003.84	\$43,306.38
561065	8/15/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	5,400.82	\$43,306.38
561065	8/15/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	5,563.88	\$43,306.38
561065	8/15/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	5,717.64	\$43,306.38
561065	8/15/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	5,980.52	\$43,306.38
561065	8/15/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	6,829.30	\$43,306.38
561065	8/15/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	8,330.32	\$43,306.38

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561066	8/15/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	317.00	\$317.00
561067	8/15/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	(168.00)	\$1,181.65
561067	8/15/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	(168.00)	\$1,181.65
561067	8/15/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	(42.00)	\$1,181.65
561067	8/15/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	12.00	\$1,181.65
561067	8/15/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	72.35	\$1,181.65
561067	8/15/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	72.65	\$1,181.65
561067	8/15/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.25	\$1,181.65
561067	8/15/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	90.35	\$1,181.65
561067	8/15/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	98.15	\$1,181.65
561067	8/15/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	108.65	\$1,181.65
561067	8/15/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	108.95	\$1,181.65
561067	8/15/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	120.95	\$1,181.65
561067	8/15/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	257.45	\$1,181.65
561067	8/15/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	258.95	\$1,181.65
561067	8/15/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	273.95	\$1,181.65
561068	8/15/2023	HAWKINS INC	532030	COMMODITIES	G001	81.40	\$3,307.80
561068	8/15/2023	HAWKINS INC	532030	COMMODITIES	G001	236.80	\$3,307.80
561068	8/15/2023	HAWKINS INC	532030	COMMODITIES	G001	236.80	\$3,307.80
561068	8/15/2023	HAWKINS INC	532030	COMMODITIES	G001	236.80	\$3,307.80
561068	8/15/2023	HAWKINS INC	532030	COMMODITIES	G001	266.40	\$3,307.80
561068	8/15/2023	HAWKINS INC	532030	COMMODITIES	G001	310.80	\$3,307.80
561068	8/15/2023	HAWKINS INC	532030	COMMODITIES	G001	325.60	\$3,307.80
561068	8/15/2023	HAWKINS INC	532030	COMMODITIES	G001	377.40	\$3,307.80
561068	8/15/2023	HAWKINS INC	532030	COMMODITIES	G001	399.60	\$3,307.80
561068	8/15/2023	HAWKINS INC	532030	COMMODITIES	G001	407.00	\$3,307.80
561068	8/15/2023	HAWKINS INC	532030	COMMODITIES	G001	429.20	\$3,307.80
561069	8/15/2023	HESTON & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	G001	4,083.32	\$4,083.32
561070	8/15/2023	IOWA LAW ENFORCEMENT ACADEMY	521020	CONTRACTUAL SERVICES	G001	2,375.00	\$2,375.00

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561071	8/15/2023	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	25,094.50	\$25,094.50
561072	8/15/2023	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	3,236.72	\$3,236.72
561073	8/15/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	270,291.25	\$270,291.25
561074	8/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$23.41
561074	8/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	13.41	\$23.41
561075	8/15/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	56.68	\$159.81
561075	8/15/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	103.13	\$159.81
561076	8/15/2023	SID TOOL CO INC	532040	COMMODITIES	S360	205.13	\$205.13
561077	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	5.12	\$745.09
561077	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	11.64	\$745.09
561077	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	14.83	\$745.09
561077	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	24.65	\$745.09
561077	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	26.55	\$745.09
561077	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$745.09
561077	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	35.26	\$745.09
561077	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	71.76	\$745.09
561077	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	89.24	\$745.09
561077	8/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	432.80	\$745.09
561078	8/15/2023	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	22,818.75	\$22,818.75
561079	8/15/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	103.99	\$103.99
561080	8/15/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	91.66	\$2,298.68
561080	8/15/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	129.74	\$2,298.68
561080	8/15/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	441.82	\$2,298.68
561080	8/15/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	636.62	\$2,298.68
561080	8/15/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	838.12	\$2,298.68
561080	8/15/2023	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	160.72	\$2,298.68
561081	8/15/2023	SHIVE-HATTERY INC	527670	CONTRACTUAL SERVICES	C034	5,555.00	\$14,275.00
561081	8/15/2023	SHIVE-HATTERY INC	527670	CONTRACTUAL SERVICES	C034	8,720.00	\$14,275.00
561082	8/15/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,056.00	\$1,056.00

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561083	8/15/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	354.06	\$849.49
561083	8/15/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	495.43	\$849.49
561084	8/15/2023	T W ENTERPRISES INC	532150	COMMODITIES	S360	989.00	\$989.00
561085	8/15/2023	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	360.72	\$360.72
561086	8/15/2023	JOYCE D WHITAKER	529390	OTHER CHARGES	E301	1,875.88	\$1,875.88
561087	8/17/2023	1ST INTERIORS INC	542010	CAPITAL OUTLAY	C034	80,099.69	\$80,099.69
561088	8/17/2023	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	542010	CAPITAL OUTLAY	C034	2,425.00	\$2,425.00
561089	8/17/2023	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	110,650.65	\$110,650.65
561090	8/17/2023	AJ ALLEN MECHANICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	132,297.87	\$132,297.87
561091	8/17/2023	AJH HOLDINGS 2 LLC	532500	COMMODITIES	C038	200.00	\$1,950.00
561091	8/17/2023	AJH HOLDINGS 2 LLC	541015	CAPITAL OUTLAY	C038	250.00	\$1,950.00
561091	8/17/2023	AJH HOLDINGS 2 LLC	541016	CAPITAL OUTLAY	C038	1,500.00	\$1,950.00
561092	8/17/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	476,852.09	\$476,852.09
561093	8/17/2023	ALPHA LANDSCAPES LLC	543080	CAPITAL OUTLAY	C040	49,577.77	\$49,577.77
561094	8/17/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	33.96	\$3,679.82
561094	8/17/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	61.76	\$3,679.82
561094	8/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	24.98	\$3,679.82
561094	8/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	26.00	\$3,679.82
561094	8/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	116.93	\$3,679.82
561094	8/17/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	920.52	\$3,679.82
561094	8/17/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	23.98	\$3,679.82
561094	8/17/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	55.95	\$3,679.82
561094	8/17/2023	AMAZONCOM LLC	532190	COMMODITIES	G001	31.68	\$3,679.82
561094	8/17/2023	AMAZONCOM LLC	532190	COMMODITIES	G001	617.49	\$3,679.82
561094	8/17/2023	AMAZONCOM LLC	532260	COMMODITIES	I010	697.90	\$3,679.82
561094	8/17/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	16.99	\$3,679.82
561094	8/17/2023	AMAZONCOM LLC	532360	COMMODITIES	G001	26.97	\$3,679.82
561094	8/17/2023	AMAZONCOM LLC	532360	COMMODITIES	G001	26.97	\$3,679.82

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561094	8/17/2023	AMAZONCOM LLC	532360	COMMODITIES	G001	997.74	\$3,679.82
561095	8/17/2023	RAYMOND E BAKER	532500	COMMODITIES	C038	100.00	\$100.00
561096	8/17/2023	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	885.58	\$885.58
561097	8/17/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	906.20	\$906.20
561098	8/17/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	410.00	\$410.00
561099	8/17/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	111.42	\$222.84
561099	8/17/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	111.42	\$222.84
561100	8/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$211.62
561100	8/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$211.62
561100	8/17/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	89.98	\$211.62
561100	8/17/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$211.62
561101	8/17/2023	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,860.00	\$5,860.00
561102	8/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,975.16	\$4,506.87
561102	8/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	801.14	\$4,506.87
561102	8/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	35.87	\$4,506.87
561102	8/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	25.84	\$4,506.87
561102	8/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.72	\$4,506.87
561102	8/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	650.52	\$4,506.87
561102	8/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	31.22	\$4,506.87
561102	8/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	423.88	\$4,506.87
561102	8/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	54.40	\$4,506.87
561102	8/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	74.92	\$4,506.87
561102	8/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	331.25	\$4,506.87
561102	8/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	24.36	\$4,506.87
561102	8/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	24.27	\$4,506.87
561102	8/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26.32	\$4,506.87
561103	8/17/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	402.49	\$510.49
561103	8/17/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	108.00	\$510.49
561104	8/17/2023	BRIAN DAVIS	528660	OTHER CHARGES	G001	400.00	\$400.00

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561105	8/17/2023	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	1,721.50	\$1,721.50
561106	8/17/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,747.07	\$1,747.07
561107	8/17/2023	DANIEL CHRISTOPHER FROIT	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
561108	8/17/2023	GALLS LLC	532250	COMMODITIES	G001	528.48	\$528.48
561109	8/17/2023	RYAN GARRETT	528640	CONTRACTUAL SERVICES	G001	90.23	\$90.23
561110	8/17/2023	MARY P GISLER	541010	CAPITAL OUTLAY	C034	21,755.00	\$21,755.00
561111	8/17/2023	W W GRAINGER INC	544030	CAPITAL OUTLAY	G001	5,990.78	\$5,990.78
561112	8/17/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	98.34	\$1,115.45
561112	8/17/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	139.87	\$1,115.45
561112	8/17/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	4.93	\$1,115.45
561112	8/17/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	42.34	\$1,115.45
561112	8/17/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	43.48	\$1,115.45
561112	8/17/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	786.49	\$1,115.45
561113	8/17/2023	LG DUPREE R HANSON	541010	CAPITAL OUTLAY	C034	7,115.00	\$7,115.00
561114	8/17/2023	LISA J HASKELL	532500	COMMODITIES	C038	250.00	\$250.00
561115	8/17/2023	HAWKEYE PAVING CORPORATION	543050	CAPITAL OUTLAY	C038	160,629.13	\$160,629.13
561116	8/17/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	2,470.32	\$115,645.70
561116	8/17/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	6,495.55	\$115,645.70
561116	8/17/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	9,232.41	\$115,645.70
561116	8/17/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	15,461.46	\$115,645.70
561116	8/17/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	16,256.14	\$115,645.70
561116	8/17/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	19,641.94	\$115,645.70
561116	8/17/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	20,204.52	\$115,645.70
561116	8/17/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	23,290.86	\$115,645.70
561116	8/17/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	2,592.50	\$115,645.70
561117	8/17/2023	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	1,613.75	\$6,934.80
561117	8/17/2023	HEARTLAND BUSINESS SYSTEMS LLC	543060	CAPITAL OUTLAY	C034	4,118.65	\$6,934.80
561117	8/17/2023	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	1,202.40	\$6,934.80
561118	8/17/2023	UNIFIED DOOR COMPANIES LLC	541016	CAPITAL OUTLAY	E304	180.00	\$180.00

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561119	8/17/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	4,027.84	\$102,758.52
561119	8/17/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	98,730.68	\$102,758.52
561120	8/17/2023	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	226.00	\$621.18
561120	8/17/2023	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	124.93	\$621.18
561120	8/17/2023	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.25	\$621.18
561121	8/17/2023	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	528650	CONTRACTUAL SERVICES	G001	1,180.00	\$1,180.00
561122	8/17/2023	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	89,675.22	\$89,675.22
561123	8/17/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	39,773.88	\$39,773.88
561124	8/17/2023	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	75.51	\$75.51
561125	8/17/2023	INTELI FI INCORPORATED	531010	COMMODITIES	G001	59.90	\$59.90
561126	8/17/2023	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	175,087.62	\$175,087.62
561127	8/17/2023	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	35,936.56	\$35,936.56
561128	8/17/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	3,390.00	\$3,390.00
561129	8/17/2023	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,065.50	\$1,065.50
561130	8/17/2023	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	100.82	\$100.82
561131	8/17/2023	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	103.62	\$103.62
561132	8/17/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,266.79	\$4,214.04
561132	8/17/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,468.71	\$4,214.04
561132	8/17/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,478.54	\$4,214.04
561133	8/17/2023	SAM MARKS LAW PC	521035	CONTRACTUAL SERVICES	C034	100.00	\$100.00
561134	8/17/2023	MCCOY AND ASSOCIATES LLC	532500	COMMODITIES	C038	4,100.00	\$4,100.00
561135	8/17/2023	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	64.72	\$64.72
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	4.00	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	5.27	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	6.99	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	15.78	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	17.03	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	21.34	\$2,885.35

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561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	22.98	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	23.98	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	25.23	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	28.81	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	29.30	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	31.94	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	35.13	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	37.12	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	39.15	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	44.97	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	46.93	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	48.88	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	49.93	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	77.45	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	79.92	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	95.69	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	107.97	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	113.96	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	133.98	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	138.14	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	139.99	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	163.75	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	191.24	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	192.30	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	208.02	\$2,885.35
561136	8/17/2023	MENARD INC	532100	COMMODITIES	G001	231.37	\$2,885.35
561136	8/17/2023	MENARD INC	532140	COMMODITIES	C034	15.45	\$2,885.35
561136	8/17/2023	MENARD INC	532140	COMMODITIES	C038	42.37	\$2,885.35
561136	8/17/2023	MENARD INC	532140	COMMODITIES	C040	54.78	\$2,885.35

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561136	8/17/2023	MENARD INC	532140	COMMODITIES	C040	92.94	\$2,885.35
561136	8/17/2023	MENARD INC	532140	COMMODITIES	C040	94.38	\$2,885.35
561136	8/17/2023	MENARD INC	532140	COMMODITIES	C040	114.55	\$2,885.35
561136	8/17/2023	MENARD INC	532140	COMMODITIES	G001	62.34	\$2,885.35
561137	8/17/2023	MENARD INC	532140	COMMODITIES	G001	41.99	\$41.99
561138	8/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	115.30	\$1,608.76
561138	8/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	56.98	\$1,608.76
561138	8/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.85	\$1,608.76
561138	8/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.21	\$1,608.76
561138	8/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.84	\$1,608.76
561138	8/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,387.58	\$1,608.76
561139	8/17/2023	MIDMARK CORPORATION	542010	CAPITAL OUTLAY	C034	661,734.00	\$661,734.00
561140	8/17/2023	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$258.60
561140	8/17/2023	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$258.60
561140	8/17/2023	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$258.60
561140	8/17/2023	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$258.60
561140	8/17/2023	MIDWEST TAPE	531026	COMMODITIES	C042	26.98	\$258.60
561140	8/17/2023	MIDWEST TAPE	531029	COMMODITIES	C042	(93.32)	\$258.60
561140	8/17/2023	MIDWEST TAPE	531029	COMMODITIES	C042	14.98	\$258.60
561140	8/17/2023	MIDWEST TAPE	531029	COMMODITIES	C042	33.30	\$258.60
561140	8/17/2023	MIDWEST TAPE	531029	COMMODITIES	C042	85.66	\$258.60
561140	8/17/2023	MIDWEST TAPE	531029	COMMODITIES	C042	142.44	\$258.60
561141	8/17/2023	JACQUELINE MILLER	532500	COMMODITIES	C038	250.00	\$250.00
561142	8/17/2023	KENAN MILLER	532080	COMMODITIES	G001	13.14	\$98.84
561142	8/17/2023	KENAN MILLER	532080	COMMODITIES	G001	85.70	\$98.84
561143	8/17/2023	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	77,621.50	\$228,876.41
561143	8/17/2023	MPS ENGINEERS	543080	CAPITAL OUTLAY	C040	151,254.91	\$228,876.41
561144	8/17/2023	NATIONSTAR MORTGAGE	541010	CAPITAL OUTLAY	C034	9,274.00	\$9,274.00
561145	8/17/2023	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	26.45	\$26.45

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561146	8/17/2023	BLAKE O'BRIEN	528660	OTHER CHARGES	G001	2,226.80	\$2,226.80
561147	8/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	45.06	\$45.06
561148	8/17/2023	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	16.20	\$16.20
561149	8/17/2023	RHONDA A ORTALE	532500	COMMODITIES	C038	250.00	\$250.00
561150	8/17/2023	RON OTTENBACHER	532500	COMMODITIES	C038	200.00	\$200.00
561151	8/17/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	34.40	\$34.40
561152	8/17/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$2.00
561153	8/17/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	227.00	\$227.00
561154	8/17/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C034	111.00	\$111.00
561155	8/17/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	230.00	\$230.00
561156	8/17/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C034	245.00	\$245.00
561157	8/17/2023	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	E301	9,850.97	\$9,850.97
561158	8/17/2023	REVIZE LLC	526120	CONTRACTUAL SERVICES	G001	27,500.00	\$27,500.00
561159	8/17/2023	RS AMERICAS INC	532060	COMMODITIES	A251	622.32	\$1,453.24
561159	8/17/2023	RS AMERICAS INC	532060	COMMODITIES	A251	830.92	\$1,453.24
561160	8/17/2023	ANGELA MARIE SANABRIA	532500	COMMODITIES	C038	200.00	\$400.00
561160	8/17/2023	ANGELA MARIE SANABRIA	541015	CAPITAL OUTLAY	C038	200.00	\$400.00
561161	8/17/2023	HLA SEIN	532500	COMMODITIES	C038	200.00	\$200.00
561162	8/17/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	109.75	\$321.83
561162	8/17/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	212.08	\$321.83
561163	8/17/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,370.48	\$56,689.59
561163	8/17/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	4,112.50	\$56,689.59
561163	8/17/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	4,830.00	\$56,689.59
561163	8/17/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	5,382.75	\$56,689.59
561163	8/17/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	17,088.11	\$56,689.59
561163	8/17/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	23,905.75	\$56,689.59
561164	8/17/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
561165	8/17/2023	STREICHERS INC	532015	COMMODITIES	G001	22,294.00	\$22,294.00
561166	8/17/2023	JESSE W ROGNES	532500	COMMODITIES	C038	3,850.00	\$3,850.00

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561167	8/17/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	178,181.33	\$178,181.33
561168	8/17/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	2,608.56	\$5,241.34
561168	8/17/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	2,632.78	\$5,241.34
561169	8/17/2023	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,398.74	\$1,398.74
561170	8/17/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	668.50	\$6,584.75
561170	8/17/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,056.25	\$6,584.75
561170	8/17/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,860.00	\$6,584.75
561171	8/17/2023	RICK THOMAS	532170	COMMODITIES	G001	24.33	\$24.33
561172	8/17/2023	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	138,271.22	\$298,979.40
561172	8/17/2023	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	160,708.18	\$298,979.40
561173	8/17/2023	UNIFIED CONTRACTING SERVICES INC	543020	CAPITAL OUTLAY	A267	44,744.16	\$44,744.16
561174	8/17/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	32.86	\$32.86
561175	8/17/2023	URBAN DREAMS INC	532500	COMMODITIES	C038	5,500.00	\$22,773.00
561175	8/17/2023	URBAN DREAMS INC	541010	CAPITAL OUTLAY	C038	13,673.00	\$22,773.00
561175	8/17/2023	URBAN DREAMS INC	541016	CAPITAL OUTLAY	C038	3,600.00	\$22,773.00
561176	8/17/2023	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	549.60	\$549.60
561177	8/17/2023	EVANGELICAL RETIREMENT HOMES INC	532500	COMMODITIES	C038	1,600.00	\$14,970.00
561177	8/17/2023	EVANGELICAL RETIREMENT HOMES INC	541010	CAPITAL OUTLAY	C038	13,370.00	\$14,970.00
561178	8/17/2023	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	124,315.29	\$124,315.29
561179	8/17/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(15.50)	\$1,079.55
561179	8/17/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2.32	\$1,079.55
561179	8/17/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	23.96	\$1,079.55
561179	8/17/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	230.69	\$1,079.55
561179	8/17/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	838.08	\$1,079.55
561180	8/17/2023	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	536.68	\$536.68
561181	8/17/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	674.90	\$3,277.41
561181	8/17/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	177.16	\$3,277.41
561181	8/17/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	312.13	\$3,277.41
561181	8/17/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	210.90	\$3,277.41

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561181	8/17/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	489.29	\$3,277.41
561181	8/17/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	63.27	\$3,277.41
561181	8/17/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	295.26	\$3,277.41
561181	8/17/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	168.72	\$3,277.41
561181	8/17/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	219.34	\$3,277.41
561181	8/17/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	295.26	\$3,277.41
561181	8/17/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	269.95	\$3,277.41
561181	8/17/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	101.23	\$3,277.41
561182	8/17/2023	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	289,724.47	\$289,724.47
561183	8/17/2023	WOODRUFF CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	218,602.77	\$218,602.77
561184	8/17/2023	WRIGHT OUTDOOR SOLUTIONS	527620	CONTRACTUAL SERVICES	I021	3,530.00	\$6,418.00
561184	8/17/2023	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,888.00	\$6,418.00
561185	8/17/2023	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	2,197.82	\$2,197.82
561186	8/17/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	3,686.00	\$3,686.00
561187	8/17/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	50.00	\$50.00
561188	8/17/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	94.00	\$1,007.30
561188	8/17/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	130.80	\$1,007.30
561188	8/17/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	160.00	\$1,007.30
561188	8/17/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	160.00	\$1,007.30
561188	8/17/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	220.90	\$1,007.30
561188	8/17/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	241.60	\$1,007.30
561189	8/17/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	408.00	\$6,616.00
561189	8/17/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	408.00	\$6,616.00
561189	8/17/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	408.00	\$6,616.00
561189	8/17/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	438.00	\$6,616.00
561189	8/17/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	510.00	\$6,616.00
561189	8/17/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	1,158.00	\$6,616.00
561189	8/17/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	1,282.00	\$6,616.00
561189	8/17/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	2,004.00	\$6,616.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
561190	8/17/2023	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	125.00	\$125.00
561191	8/17/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$18.40
561192	8/17/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.30	\$181.88
561192	8/17/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	32.45	\$181.88
561192	8/17/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	81.24	\$181.88
561192	8/17/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	48.89	\$181.88
561193	8/17/2023	MENARD INC	532100	COMMODITIES	G001	11.96	\$1,955.96
561193	8/17/2023	MENARD INC	532100	COMMODITIES	G001	17.37	\$1,955.96
561193	8/17/2023	MENARD INC	532100	COMMODITIES	G001	20.97	\$1,955.96
561193	8/17/2023	MENARD INC	532100	COMMODITIES	G001	26.01	\$1,955.96
561193	8/17/2023	MENARD INC	532100	COMMODITIES	G001	35.12	\$1,955.96
561193	8/17/2023	MENARD INC	532100	COMMODITIES	G001	35.88	\$1,955.96
561193	8/17/2023	MENARD INC	532100	COMMODITIES	G001	43.99	\$1,955.96
561193	8/17/2023	MENARD INC	532100	COMMODITIES	G001	44.97	\$1,955.96
561193	8/17/2023	MENARD INC	532100	COMMODITIES	G001	52.93	\$1,955.96
561193	8/17/2023	MENARD INC	532100	COMMODITIES	G001	55.48	\$1,955.96
561193	8/17/2023	MENARD INC	532100	COMMODITIES	G001	121.47	\$1,955.96
561193	8/17/2023	MENARD INC	532100	COMMODITIES	G001	135.53	\$1,955.96
561193	8/17/2023	MENARD INC	532100	COMMODITIES	G001	135.66	\$1,955.96
561193	8/17/2023	MENARD INC	532100	COMMODITIES	G001	139.11	\$1,955.96
561193	8/17/2023	MENARD INC	532100	COMMODITIES	G001	207.96	\$1,955.96
561193	8/17/2023	MENARD INC	532100	COMMODITIES	G001	237.71	\$1,955.96
561193	8/17/2023	MENARD INC	532100	COMMODITIES	G001	310.98	\$1,955.96
561193	8/17/2023	MENARD INC	532100	COMMODITIES	G001	312.58	\$1,955.96
561193	8/17/2023	MENARD INC	532150	COMMODITIES	E051	10.28	\$1,955.96
561194	8/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	228.55	\$228.55
561195	8/17/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	185.27	\$185.27
561196	8/17/2023	HUMANA	461110	AMBULANCE CHARGES	G001	395.67	\$395.67
561197	8/17/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,704.31	\$1,704.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
561198	8/17/2023	PACE CENTRAL IOWA	461110	AMBULANCE CHARGES	G001	412.83	\$412.83
561199	8/17/2023	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	23,706.50	\$47,817.25
561199	8/17/2023	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	24,110.75	\$47,817.25
561200	8/17/2023	MANISHA PAUDEL	532080	COMMODITIES	G001	96.71	\$96.71
561201	8/17/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	S360	625.83	\$625.83
561202	8/17/2023	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	37.82	\$444.80
561202	8/17/2023	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	406.98	\$444.80
910723	8/15/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	68.67	\$68.67
910724	8/15/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.00	\$330.00
910724	8/15/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.00	\$330.00
910726	8/15/2023	IOWA PRISON INDUSTRIES	532260	COMMODITIES	E301	1,990.00	\$1,990.00
910727	8/15/2023	WHITE CAP LP	532050	COMMODITIES	S360	193.28	\$193.28
910728	8/15/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	1,755.00	\$1,755.00
910729	8/15/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	58.51	\$213.53
910729	8/15/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	155.02	\$213.53
910730	8/15/2023	SPRAYER SPECIALTIES INC	532190	COMMODITIES	G001	36.69	\$146.85
910730	8/15/2023	SPRAYER SPECIALTIES INC	532190	COMMODITIES	G001	110.16	\$146.85
910731	8/15/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,015.00	\$4,418.00
910731	8/15/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,403.00	\$4,418.00
910732	8/15/2023	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,055.74	\$1,055.74
910733	8/15/2023	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	5,681.67	\$5,681.67
910734	8/15/2023	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	4,629.71	\$4,629.71
910735	8/15/2023	AIRGAS INC	532110	COMMODITIES	A251	165.70	\$165.70
910736	8/15/2023	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	4,057.67	\$4,057.67
910737	8/15/2023	VALLEY PLUMBING CO INC	527670	CONTRACTUAL SERVICES	E304	2,800.00	\$2,800.00
910738	8/15/2023	OVERDRIVE INC	531027	COMMODITIES	S875	3,462.69	\$3,462.69
910739	8/15/2023	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	370.84	\$370.84
910740	8/15/2023	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
910741	8/15/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	24.25	\$1,327.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910741	8/15/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	85.25	\$1,327.66
910741	8/15/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	143.16	\$1,327.66
910741	8/15/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	1,075.00	\$1,327.66
910742	8/15/2023	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	53.50	\$13,628.11
910742	8/15/2023	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	12,111.06	\$13,628.11
910742	8/15/2023	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	289.75	\$13,628.11
910742	8/15/2023	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	1,173.80	\$13,628.11
910743	8/15/2023	WHITE CAP LP	532150	COMMODITIES	C038	41.36	\$99.12
910743	8/15/2023	WHITE CAP LP	532150	COMMODITIES	C038	57.76	\$99.12
910744	8/17/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	34.48	\$34.48
910745	8/17/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	2,421.27	\$2,421.27
910746	8/17/2023	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	335.16	\$3,936.43
910746	8/17/2023	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	3,601.27	\$3,936.43
910747	8/17/2023	AIRGAS INC	532110	COMMODITIES	A251	106.00	\$106.00
910748	8/17/2023	CENTURY HOMES	532010	COMMODITIES	G001	1,556.47	\$1,556.47
910749	8/17/2023	FERRELL GAS	532090	COMMODITIES	S360	38.34	\$38.34
910750	8/17/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	882.00	\$882.00
Total Prepared Checks and Wires:						\$7,361,668.69	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 14, 2023 to August 18, 2023

Description	
3rd & Court Pkg Garage (210 2N Total	73,510.01
4Th and Grand Pkg Garage 400 Total	120,717.50
5Th and Keo Pkg Garage525 5Th Total	41,606.00
5Th and Walnut Pkg Garage 225 Total	39,216.06
9Th and Locust Pkg Garage 801 Total	80,340.50
Admissions Total	466.34
Airport Authority Expenditu Total	102,892.27
Ambulance Charges Total	79,512.83
Appliance Disposal Stickers Total	5,670.00
Areaway Permit Total	100.00
Ashworth Pool Total	3,447.20
Ball Diamonds Total	46.73
Basketball Participation Fee Total	2,785.04
Birdland Pool Total	1,922.44
Boarding Fees For Dogs Total	384.00
Book Bags Total	14.20
Building Permits - Commercial Total	18,992.20
Building Permits - Residential Total	9,900.00
Burial Service Charge Total	13,000.00
Cemetery Flower Placement Fee Total	20.00
Charges For Printing Services Total	1,071.63
Collection ExpAgency Collect Total	(4,953.98)
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	2,110.00
Comprehensive Plan Amendment Total	300.00
Contract Hauler Analysis Fee Total	500.25
Contract Hauler Treatment Char Total	175,395.33
Contracted MgmtPkg Fac Total	(48.00)
Cumming WRA Commtly pmts Total	2,990.20
DART Bus Pass Sales Total	0.25
Deed Filing Fee Total	120.00
Dog Park Attendance Total	180.00
Donations and Contributions Total	20,000.00
DrivewayCurb Cut Permit Total	880.00
E 2nd & Grand Parking Garage Total	90,887.47
E 4th & DM St Pkg Garage Total	9,235.00
Electrical Permit - Commercial Total	1,594.60
Electrical Permit - Residential Total	1,950.00
Engineering Review Fee Total	300.00
False Alarm Fine Total	1,200.00
Federal Stimulus Revenue Total	87,403.12
Fence Permit Fee Total	900.00
Field Use Permit Total	1,767.00
Finance Charges Collected Total	234.00
Fines From Parking Violations Total	17,155.00

Fingerprinting Fees Total	30.00
Fire Overtime Reimbursement Total	7,629.90
Flag Football Participation Fe Total	10,331.75
Flammable Permit Total	6,900.00
Flammable PermitConstruction Total	4,100.00
Flammable PermitsTent and Temp Total	220.00
GATSO Payable Total	(22.00)
Glendale Pcm Endowment Lot Sal Total	2,514.00
GPHOC WRA Commty pmts Total	42,582.80
Grading Permit Total	260.00
Grave Space Sales Total	10,896.00
Grays Lake Concessions Total	1,992.50
Hazardous Materials Incidence Total	937.50
HazMat Response Annual Serv Fe Total	41,295.16
High Strength Surcharge Total	48,816.28
Hud Federal Revenue Total	1,198,180.03
Impound Vehicle Release Fee Total	1,978.75
Impounding Fees For Dogs Total	460.00
Industrial Analysis Fee Total	2,630.00
Industrial Sampling Total	5,544.18
Interest IncomeLoans Total	217.71
Interest On NonExpendable Tru Total	1,520.95
Interest on Revenue Bonds Total	2,487.91
Interest on WRA Bonds Total	257.67
Invested Operating Funds Total	1,237,897.97
Invested Sew Rev BndsReserves Total	55,368.96
Invested Sew Rev BndsSinking Total	17,868.99
Land Total	28,000.00
Laurel Hill Pcm Endowment Lot Total	210.00
Lease or License Payment Total	60,819.72
Library Fines Total	1,001.62
Loan Repayment Total	958.27
Locker Rental Waveland andPool Total	1.00
Lot Owner Service Charge Total	4,092.80
Material Labor Street Excav Total	12,045.95
Mechanical Permit - Commercial Total	397.50
Mechanical Permit - Residential Total	3,800.00
Meeting Room RentalCentral Total	70.00
Miscellaneous Total	124,843.69
Miscellaneous Charges For Util Total	3,430.00
Miscellaneous Rentals Total	110.85
Miscellaneous Sales Total	1,147.40
Multiple Dwelling Inspection Total	13,890.00
Nahas F.A.C. Southtown Total	4,828.28
Non-City Health Ins Part Fee Total	1,544.56
Northwest Pool Total	5,257.94
Park and RideAll Other Total	5,723.00
Park Shelter Houses Total	30,213.34
Parking Meter Receipts Total	6,827.14
Participation Fees Total	1,046.73

Passes Total	964.95
Pawn Broker License Total	95.00
Permanent Cemetery Maintenance Total	8,453.37
Pet License/Animal Shelter Total	2,155.00
Pet License Total	1,390.00
Pickleball Participation Fee Total	327.10
Plan Check Fee Total	1,233.82
Pleasant Hill WRA Commty pmts Total	69,490.10
Plumbing Permit - Commercial Total	1,736.00
Plumbing Permit - Residential Total	9,000.00
PMT FICA/MEDICARE Total	37.56
PMT IPERS W/H Total	38.62
Police Information Service Fee Total	56.50
Police Overtime Code Enforce Total	68.00
Police Overtime Reimbursement Total	13,377.50
Polk Co WRA Commty pmts Total	50,615.90
Polk City Cmnty Payments Total	33,873.30
Pool Rentals Total	(654.20)
Premise Permits Total	100.00
Private Contributions Total	4,532.64
Program Fee Total	2,465.00
Prohibitive Waste Charge Total	100.00
Recreation Equipment Rental Total	12,321.00
Recycling Total	288.80
Red Light Camera Total	267,973.00
Red Light Camera Ovr 60 Total	1,430.00
Reimb Police Services Misc Total	626.27
Reimburse Use of City Vehicle Total	117.90
Reimbursement For Services Total	891.36
Reimbursement of Expense Total	11,422.83
Rental Fees Total	(542.53)
Rented Parking Spaces Total	90.00
Replacement ID Total	42.00
Residential Street Use Permits Total	225.00
Road Use Tax Total	2,381,073.24
ROW Legal and Misc. Costs Total	50.00
Sale Of City Real Property Total	500.00
Sales Tax Payable Total	8,734.96
Sewage Contractor License Total	300.00
Sidewalk Permit Total	1,994.00
Sidewalk Sale Permit Total	50.00
Sign Permit Total	305.00
Site Plan Review Fee Total	1,390.00
Slug Discharge Fee Total	2,512.12
Small Moving Permit Total	400.00
Softball Participation Fee Total	2,733.64
Solid Waste Charge Coll By Wat Total	265,159.05
Sound Permit Total	1,340.00
Speed Camera Ovr 60 Total	11,130.00
State Revolving Loan Drawdown Total	2,163,024.08

Storm Sewers Total	111,709.00
Storm Water Utility Fee From W Total	767,995.19
Street Obstruction Permit Total	1,540.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	400.00
Swimming Lessons Total	3,330.00
Teachout Pool Total	4,432.72
Tennis Instruction Total	3,796.00
Tobacco retailer compliance pr Total	150.00
Transfer/Refund Fee Total	341.67
Transient Merchant License Total	150.00
Urban Bowhunting Permit Total	170.00
Urban Rehabilitation Loans And Total	147.03
Vacant Property Registration Total	437.50
Vending Machines Total	133.04
Wastewater Service Charge Total	1,075,581.64
Western Gateway Total	(1,550.00)
Yard Waste Charge Coll By Wate Total	35,499.57
Zoning Certificate Of Occupanc Total	150.00
Zoning Map Amendment Fee Total	200.00
Grand Total	11,358,828.23