



Roll Call Number

23-1190

Agenda Item Number

30

Date August 21, 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 21st, August 28th and September 4th, 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 21st, August 28th and September 4th, 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 25th and September 8th, 2023.

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

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

MOVED BY Gatto to adopt.

SECOND BY Voss

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

CERTIFICATE

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

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

J. M. Frankhu Cowrie

Laura Baumgartner City Clerk



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2304	8/21/2023	US BANK NATIONAL ASSOCIATION	202007		A251	15,951.59	\$217,016.12
2304	8/21/2023	US BANK NATIONAL ASSOCIATION	202007		A255	125.23	\$217,016.12
2304	8/21/2023	US BANK NATIONAL ASSOCIATION	202007		A257	487.50	\$217,016.12
2304	8/21/2023	US BANK NATIONAL ASSOCIATION	202007		C034	3,609.68	\$217,016.12
2304	8/21/2023	US BANK NATIONAL ASSOCIATION	202007		C038	2,077.94	\$217,016.12
2304	8/21/2023	US BANK NATIONAL ASSOCIATION	202007		C040	1,108.97	\$217,016.12
2304	8/21/2023	US BANK NATIONAL ASSOCIATION	202007		E000	2,695.80	\$217,016.12
2304	8/21/2023	US BANK NATIONAL ASSOCIATION	202007		E101	125.23	\$217,016.12
2304	8/21/2023	US BANK NATIONAL ASSOCIATION	202007		E151	25,849.62	\$217,016.12
2304	8/21/2023	US BANK NATIONAL ASSOCIATION	202007		E301	2,115.24	\$217,016.12
2304	8/21/2023	US BANK NATIONAL ASSOCIATION	202007		E304	2,800.00	\$217,016.12
2304	8/21/2023	US BANK NATIONAL ASSOCIATION	202007		G001	82,803.09	\$217,016.12
2304	8/21/2023	US BANK NATIONAL ASSOCIATION	202007		S360	73,803.54	\$217,016.12
2304	8/21/2023	US BANK NATIONAL ASSOCIATION	202007		S875	3,462.69	\$217,016.12
2305	8/24/2023	SHERMAN HILL ASSOCIATION INC	525060	CONTRACTUAL SERVICES	S860	254,820.31	\$267,561.32
2305	8/24/2023	SHERMAN HILL ASSOCIATION INC	529340	OTHER MISC CHARGES	S860	12,741.01	\$267,561.32
2306	8/22/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	605,750.64	\$605,750.64
561203	8/22/2023	21ST CENTURY POLICING LLC	521020	CONTRACTUAL SERVICES	G001	37,979.90	\$37,979.90
561204	8/22/2023	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	5,193.00	\$5,193.00
561205	8/22/2023	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	58.00	\$58.00
561206	8/22/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	149.99	\$4,484.05
561206	8/22/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	369.00	\$4,484.05
561206	8/22/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	33.00	\$4,484.05
561206	8/22/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	230.00	\$4,484.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
561206	8/22/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	248.87	\$4,484.05
561206	8/22/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	251.94	\$4,484.05
561206	8/22/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	363.00	\$4,484.05
561206	8/22/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	481.13	\$4,484.05
561206	8/22/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	485.64	\$4,484.05
561206	8/22/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	551.76	\$4,484.05
561206	8/22/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	984.00	\$4,484.05
561206	8/22/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	167.78	\$4,484.05
561206	8/22/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	167.94	\$4,484.05
561207	8/22/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	12.99	\$386.97
561207	8/22/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	24.98	\$386.97
561207	8/22/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	349.00	\$386.97
561208	8/22/2023	AM AQUITION	531010	COMMODITIES	G001	22.05	\$432.35
561208	8/22/2023	AM AQUITION	531010	COMMODITIES	G001	30.70	\$432.35
561208	8/22/2023	AM AQUITION	531010	COMMODITIES	G001	42.60	\$432.35
561208	8/22/2023	AM AQUITION	531010	COMMODITIES	G001	120.00	\$432.35
561208	8/22/2023	AM AQUITION	532240	COMMODITIES	C034	217.00	\$432.35
561209	8/22/2023	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	42.00	\$42.00
561210	8/22/2023	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	75,544.72	\$75,544.72
561211	8/22/2023	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	45,353.64	\$45,353.64
561212	8/22/2023	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
561213	8/22/2023	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	320.00	\$320.00
561214	8/22/2023	KYLIE AYALA	532500	COMMODITIES	E304	200.00	\$550.00
561214	8/22/2023	KYLIE AYALA	541015	CAPITAL OUTLAY	E304	350.00	\$550.00
561215	8/22/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	278.00	\$2,202.60
561215	8/22/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,924.60	\$2,202.60
561216	8/22/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	258.00	\$258.00
561217	8/22/2023	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	60.00	\$75.89
561217	8/22/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527800	CONTRACTUAL SERVICES	G001	15.89	\$75.89

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561218	8/22/2023	BANKERS TRUST COMPANY (CREDIT CARD)	532110	COMMODITIES	G001	3,636.93	\$3,636.93
561219	8/22/2023	BAUER BUILT INC	532190	COMMODITIES	G001	511.88	\$511.88
561220	8/22/2023	B & B SUPERMARKET	532080	COMMODITIES	G001	54.74	\$54.74
561221	8/22/2023	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$3,200.00
561222	8/22/2023	BELLER DISTRIBUTING	532050	COMMODITIES	E000	113.88	\$113.88
561223	8/22/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$750.00
561223	8/22/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$750.00
561223	8/22/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	500.00	\$750.00
561224	8/22/2023	MICHELE BISCHOF	528650	CONTRACTUAL SERVICES	G001	635.47	\$635.47
561225	8/22/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	(2,163.34)	\$28,842.04
561225	8/22/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$28,842.04
561225	8/22/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	300.00	\$28,842.04
561225	8/22/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	511.70	\$28,842.04
561225	8/22/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	6,764.35	\$28,842.04
561225	8/22/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	7,535.97	\$28,842.04
561225	8/22/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	15,793.36	\$28,842.04
561226	8/22/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	143.75	\$1,611.90
561226	8/22/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	263.15	\$1,611.90
561226	8/22/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	46.00	\$1,611.90
561226	8/22/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	80.00	\$1,611.90
561226	8/22/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	136.30	\$1,611.90
561226	8/22/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	168.40	\$1,611.90
561226	8/22/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	216.70	\$1,611.90
561226	8/22/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	237.60	\$1,611.90
561226	8/22/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	320.00	\$1,611.90
561227	8/22/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,895.00	\$2,895.00
561228	8/22/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	6.20	\$167.60
561228	8/22/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	4.30	\$167.60
561228	8/22/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.90	\$167.60

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561228	8/22/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.70	\$167.60
561228	8/22/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	137.10	\$167.60
561228	8/22/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.00	\$167.60
561228	8/22/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	12.40	\$167.60
561229	8/22/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	97.96	\$3,537.38
561229	8/22/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	974.04	\$3,537.38
561229	8/22/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,465.38	\$3,537.38
561230	8/22/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.99	\$691.54
561230	8/22/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.25	\$691.54
561230	8/22/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.14	\$691.54
561230	8/22/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.91	\$691.54
561230	8/22/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	87.13	\$691.54
561230	8/22/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	109.91	\$691.54
561230	8/22/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	110.19	\$691.54
561230	8/22/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	311.02	\$691.54
561231	8/22/2023	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	154.95	\$154.95
561232	8/22/2023	BYWATER SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	29,680.00	\$29,680.00
561233	8/22/2023	CDW LLC	525195	CONTRACTUAL SERVICES	A251	2,900.30	\$2,900.30
561234	8/22/2023	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	521020	CONTRACTUAL SERVICES	G001	6,900.00	\$6,900.00
561235	8/22/2023	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,653.83	\$1,653.83
561236	8/22/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	306.00	\$4,445.50
561236	8/22/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	408.00	\$4,445.50
561236	8/22/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	408.00	\$4,445.50
561236	8/22/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	408.00	\$4,445.50
561236	8/22/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	752.00	\$4,445.50
561236	8/22/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	408.00	\$4,445.50
561236	8/22/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	510.00	\$4,445.50
561236	8/22/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	612.00	\$4,445.50
561236	8/22/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	633.50	\$4,445.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
561237	8/22/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,925.00
561237	8/22/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,925.00
561237	8/22/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,925.00
561237	8/22/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,925.00
561237	8/22/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	612.50	\$1,925.00
561238	8/22/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	56.72	\$56.72
561239	8/22/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	82.91	\$82.91
561240	8/22/2023	THE CHARLES MACHINE WORKS INC	521020	CONTRACTUAL SERVICES	E000	4,639.99	\$4,639.99
561241	8/22/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.44	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.60	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	15.53	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.58	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	25.33	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	236.81	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	244.12	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	297.26	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	532160	COMMODITIES	E000	138.57	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	532160	COMMODITIES	E000	948.27	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	84.50	\$3,909.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
561241	8/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	25.32	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$3,909.93
561241	8/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	18.57	\$3,909.93
561242	8/22/2023	CINTAS CORPORATION	532160	COMMODITIES	I010	179.64	\$179.64
561243	8/22/2023	CLARK GLASS INC	531070	COMMODITIES	E000	69.81	\$69.81
561244	8/22/2023	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
561245	8/22/2023	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
561246	8/22/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	G001	1,250.00	\$3,150.00
561246	8/22/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	S743	950.00	\$3,150.00
561246	8/22/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	950.00	\$3,150.00
561247	8/22/2023	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	605.00	\$605.00
561248	8/22/2023	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	2,406.92	\$2,406.92
561249	8/22/2023	THOMAS RAY CORBITT	532500	COMMODITIES	E304	300.00	\$300.00
561250	8/22/2023	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	S888	3,400.00	\$3,400.00
561251	8/22/2023	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
561252	8/22/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	265.44	\$7,045.13
561252	8/22/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	337.26	\$7,045.13
561252	8/22/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	361.53	\$7,045.13
561252	8/22/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	380.15	\$7,045.13
561252	8/22/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	385.14	\$7,045.13
561252	8/22/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	504.84	\$7,045.13
561252	8/22/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	504.84	\$7,045.13
561252	8/22/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	631.96	\$7,045.13
561252	8/22/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	863.00	\$7,045.13
561252	8/22/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	2,250.90	\$7,045.13
561252	8/22/2023	CUMMINS INC	532150	COMMODITIES	A255	560.07	\$7,045.13

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561253	8/22/2023	DEE ZEE INC	532170	COMMODITIES	E000	864.65	\$864.65
561254	8/22/2023	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
561255	8/22/2023	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	79.00	\$1,492.50
561255	8/22/2023	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	1,413.50	\$1,492.50
561256	8/22/2023	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	254.74	\$254.74
561257	8/22/2023	DES MOINES JIU-JITSU ACADEMY	527070	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
561258	8/22/2023	DOORS INC	532140	COMMODITIES	C034	120.00	\$120.00
561259	8/22/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	595.82	\$43,505.04
561259	8/22/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	647.90	\$43,505.04
561259	8/22/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	684.48	\$43,505.04
561259	8/22/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	701.22	\$43,505.04
561259	8/22/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	711.76	\$43,505.04
561259	8/22/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	791.74	\$43,505.04
561259	8/22/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	806.62	\$43,505.04
561259	8/22/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	814.06	\$43,505.04
561259	8/22/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	830.80	\$43,505.04
561259	8/22/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	859.94	\$43,505.04
561259	8/22/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	928.76	\$43,505.04
561259	8/22/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	931.86	\$43,505.04
561259	8/22/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	951.70	\$43,505.04
561259	8/22/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	1,046.56	\$43,505.04
561259	8/22/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	1,130.88	\$43,505.04
561259	8/22/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	1,238.40	\$43,505.04
561259	8/22/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	1,643.00	\$43,505.04
561259	8/22/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	3,632.58	\$43,505.04
561259	8/22/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	3,750.38	\$43,505.04
561259	8/22/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	3,886.78	\$43,505.04
561259	8/22/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	4,617.14	\$43,505.04
561259	8/22/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	4,725.02	\$43,505.04

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561259	8/22/2023	OMG MIDWEST INC	532050	COMMODITIES	C038	7,577.64	\$43,505.04
561260	8/22/2023	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	250.06	\$250.06
561261	8/22/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	219.75	\$829.88
561261	8/22/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	610.13	\$829.88
561262	8/22/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$153.67
561262	8/22/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.48	\$153.67
561262	8/22/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	29.00	\$153.67
561262	8/22/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	29.34	\$153.67
561262	8/22/2023	DES MOINES WATER WORKS	544160	CAPITAL OUTLAY	C034	81.85	\$153.67
561263	8/22/2023	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	4,245.00	\$4,245.00
561264	8/22/2023	DXP ENTERPRISES INC	532100	COMMODITIES	A251	1,924.63	\$1,924.63
561265	8/22/2023	DYNAMIC AUTO ARTISTS	532190	COMMODITIES	G001	100.00	\$700.00
561265	8/22/2023	DYNAMIC AUTO ARTISTS	532190	COMMODITIES	G001	200.00	\$700.00
561265	8/22/2023	DYNAMIC AUTO ARTISTS	532190	COMMODITIES	G001	400.00	\$700.00
561266	8/22/2023	BRYAN ALLEN EARLEY	526225		S888	24,590.00	\$24,590.00
561267	8/22/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.88	\$81.88
561268	8/22/2023	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	600.19	\$600.19
561269	8/22/2023	ENVISIONWARE INC	526120	CONTRACTUAL SERVICES	G001	18,116.00	\$37,077.94
561269	8/22/2023	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	18,961.94	\$37,077.94
561270	8/22/2023	ESO SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	32,209.64	\$32,209.64
561271	8/22/2023	FBI NATIONAL ACADEMY ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	70.00	\$70.00
561272	8/22/2023	FARUK IBRAHIMOVIC	526225		S888	1,416.54	\$1,416.54
561273	8/22/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	153.42	\$153.42
561274	8/22/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	9.03	\$9.03
561275	8/22/2023	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,781.00	\$8,781.00
561276	8/22/2023	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
561277	8/22/2023	FUSED SM	528005	CONTRACTUAL SERVICES	S743	2,500.00	\$2,500.00
561278	8/22/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	52.78	\$560.60
561278	8/22/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	53.58	\$560.60

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561283	8/22/2023	W W GRAINGER INC	532140	COMMODITIES	G001	(386.54)	\$4,783.39
561283	8/22/2023	W W GRAINGER INC	532140	COMMODITIES	G001	(163.61)	\$4,783.39
561283	8/22/2023	W W GRAINGER INC	532140	COMMODITIES	G001	663.20	\$4,783.39
561283	8/22/2023	W W GRAINGER INC	532140	COMMODITIES	G001	838.29	\$4,783.39
561283	8/22/2023	W W GRAINGER INC	532140	COMMODITIES	G001	2,139.00	\$4,783.39
561283	8/22/2023	W W GRAINGER INC	532170	COMMODITIES	E000	41.24	\$4,783.39
561283	8/22/2023	W W GRAINGER INC	532170	COMMODITIES	E000	1,195.81	\$4,783.39
561283	8/22/2023	W W GRAINGER INC	532170	COMMODITIES	I066	456.00	\$4,783.39
561284	8/22/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.84	\$554.65
561284	8/22/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.92	\$554.65
561284	8/22/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	275.70	\$554.65
561284	8/22/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	244.19	\$554.65
561285	8/22/2023	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
561286	8/22/2023	GRUBB YMCA	589145	PAYROLL AGENCY	A235	58.50	\$58.50
561287	8/22/2023	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	125.50	\$125.50
561288	8/22/2023	GREATER DES MOINES HABITAT FOR HUMANITY	526225		S888	9,242.50	\$9,242.50
561289	8/22/2023	CHAD HALL	527500	CONTRACTUAL SERVICES	G001	78.00	\$78.00
561290	8/22/2023	HELGET SAFETY SUPPLY INC	531090	COMMODITIES	E000	279.60	\$1,127.88
561290	8/22/2023	HELGET SAFETY SUPPLY INC	531090	COMMODITIES	E000	848.28	\$1,127.88
561291	8/22/2023	HELM INCORPORATED	525195	CONTRACTUAL SERVICES	I010	750.00	\$750.00
561292	8/22/2023	HERESITE PROTECTIVE COATINGS LLC	532200	COMMODITIES	A251	735.90	\$735.90
561293	8/22/2023	JOSEFINA MACEIL HERNANDEZ	532500	COMMODITIES	C038	200.00	\$200.00
561294	8/22/2023	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
561295	8/22/2023	THE HOME DEPOT	532100	COMMODITIES	G001	63.36	\$63.36
561296	8/22/2023	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	450.00	\$450.00
561297	8/22/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$90.00
561298	8/22/2023	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	825.00	\$825.00
561299	8/22/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	G001	1,350.00	\$1,350.00
561300	8/22/2023	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	306.00	\$306.00

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561301	8/22/2023	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	445.00	\$445.00
561302	8/22/2023	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	200.00	\$200.00
561303	8/22/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
561303	8/22/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
561303	8/22/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(31.14)	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(11.49)	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(10.92)	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(7.47)	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.90	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.34	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.41	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.94	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.64	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.14	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.78	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.24	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.99	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.72	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.35	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.69	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.36	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.00	\$3,243.90

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561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.23	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.88	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	69.96	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.85	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	80.52	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	102.47	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	140.12	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	153.42	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	165.53	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	199.26	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	267.59	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	328.33	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	490.78	\$3,243.90
561304	8/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	501.91	\$3,243.90
561305	8/22/2023	INNOVATIVE HYDRAULICS LLC	525195	CONTRACTUAL SERVICES	A251	200.00	\$200.00
561306	8/22/2023	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	6,023.40	\$29,616.86
561306	8/22/2023	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	23,593.46	\$29,616.86
561307	8/22/2023	WEBER BATTERY INC	532060	COMMODITIES	S360	988.00	\$988.00
561308	8/22/2023	WEBER BATTERY INC	532060	COMMODITIES	S360	988.00	\$988.00
561309	8/22/2023	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	20,601.03	\$20,601.03
561310	8/22/2023	IN THE BAG LLC	532080	COMMODITIES	G001	60.00	\$491.00
561310	8/22/2023	IN THE BAG LLC	532080	COMMODITIES	G001	431.00	\$491.00
561311	8/22/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	S888	50.00	\$150.00
561311	8/22/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	S888	100.00	\$150.00
561312	8/22/2023	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	1,517.96	\$1,517.96
561313	8/22/2023	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
561314	8/22/2023	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	(1,330.50)	\$1,347.00
561314	8/22/2023	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	673.50	\$1,347.00

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561314	8/22/2023	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	1,330.50	\$1,347.00
561314	8/22/2023	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	(1,330.50)	\$1,347.00
561314	8/22/2023	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	673.50	\$1,347.00
561314	8/22/2023	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	1,330.50	\$1,347.00
561315	8/22/2023	JOHNSON COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	58.51	\$58.51
561316	8/22/2023	JOHNSON REPORTING SERVICES LTD	529430	OTHER CHARGES	G001	890.60	\$0.89
561317	8/22/2023	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,367.58	\$2,367.58
561318	8/22/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,946.36	\$16,946.36
561319	8/22/2023	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	49.96	\$441.20
561319	8/22/2023	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	59.79	\$441.20
561319	8/22/2023	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	64.37	\$441.20
561319	8/22/2023	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	76.16	\$441.20
561319	8/22/2023	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	76.58	\$441.20
561319	8/22/2023	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	57.17	\$441.20
561319	8/22/2023	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	57.17	\$441.20
561320	8/22/2023	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	97.09	\$97.09
561321	8/22/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	56.00	\$938.00
561321	8/22/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	132.00	\$938.00
561321	8/22/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$938.00
561321	8/22/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$938.00
561321	8/22/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$938.00
561321	8/22/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$938.00
561321	8/22/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$938.00
561321	8/22/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$938.00
561322	8/22/2023	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	1,306.30	\$7,691.30
561322	8/22/2023	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	4,512.00	\$7,691.30
561322	8/22/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,873.00	\$7,691.30
561323	8/22/2023	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
561324	8/22/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	739.21	\$2,413.73
561324	8/22/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,674.52	\$2,413.73

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561325	8/22/2023	BROOKE MALLORY	532080	COMMODITIES	G001	140.14	\$140.14
561326	8/22/2023	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	323.51	\$323.51
561327	8/22/2023	MAREL INC	528190	CONTRACTUAL SERVICES	S371	26,680.94	\$26,680.94
561328	8/22/2023	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	G001	2,526.75	\$2,526.75
561329	8/22/2023	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	339.90	\$509.85
561329	8/22/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	169.95	\$509.85
561330	8/22/2023	MENARD INC	532100	COMMODITIES	G001	7.98	\$3,037.08
561330	8/22/2023	MENARD INC	532100	COMMODITIES	G001	22.76	\$3,037.08
561330	8/22/2023	MENARD INC	532100	COMMODITIES	G001	28.26	\$3,037.08
561330	8/22/2023	MENARD INC	532100	COMMODITIES	G001	33.94	\$3,037.08
561330	8/22/2023	MENARD INC	532100	COMMODITIES	G001	61.28	\$3,037.08
561330	8/22/2023	MENARD INC	532100	COMMODITIES	G001	85.45	\$3,037.08
561330	8/22/2023	MENARD INC	532100	COMMODITIES	I040	81.92	\$3,037.08
561330	8/22/2023	MENARD INC	532100	COMMODITIES	S360	22.99	\$3,037.08
561330	8/22/2023	MENARD INC	532110	COMMODITIES	G001	47.86	\$3,037.08
561330	8/22/2023	MENARD INC	532140	COMMODITIES	A251	194.59	\$3,037.08
561330	8/22/2023	MENARD INC	532140	COMMODITIES	C038	138.30	\$3,037.08
561330	8/22/2023	MENARD INC	532140	COMMODITIES	C038	229.99	\$3,037.08
561330	8/22/2023	MENARD INC	532140	COMMODITIES	G001	106.92	\$3,037.08
561330	8/22/2023	MENARD INC	532140	COMMODITIES	S360	213.78	\$3,037.08
561330	8/22/2023	MENARD INC	532140	COMMODITIES	S360	278.74	\$3,037.08
561330	8/22/2023	MENARD INC	532170	COMMODITIES	E000	33.15	\$3,037.08
561330	8/22/2023	MENARD INC	532170	COMMODITIES	E000	64.99	\$3,037.08
561330	8/22/2023	MENARD INC	532170	COMMODITIES	E000	77.98	\$3,037.08
561330	8/22/2023	MENARD INC	532170	COMMODITIES	E000	90.45	\$3,037.08
561330	8/22/2023	MENARD INC	532170	COMMODITIES	E000	103.43	\$3,037.08
561330	8/22/2023	MENARD INC	532170	COMMODITIES	E000	105.54	\$3,037.08
561330	8/22/2023	MENARD INC	532170	COMMODITIES	E000	412.05	\$3,037.08
561330	8/22/2023	MENARD INC	532170	COMMODITIES	E151	249.15	\$3,037.08

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561330	8/22/2023	MENARD INC	532170	COMMODITIES	I021	345.58	\$3,037.08
561331	8/22/2023	MENARD INC	532100	COMMODITIES	G001	24.99	\$24.99
561332	8/22/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	4,030.70	\$282,171.00
561332	8/22/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	7,693.45	\$282,171.00
561332	8/22/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	249,921.86	\$282,171.00
561332	8/22/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	15,198.11	\$282,171.00
561332	8/22/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	5,326.88	\$282,171.00
561333	8/22/2023	DAOBANDON MEUNSAVENG	528660	OTHER CHARGES	S321	(506.40)	\$300.48
561333	8/22/2023	DAOBANDON MEUNSAVENG	528650	CONTRACTUAL SERVICES	S321	806.88	\$300.48
561334	8/22/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C034	11.44	\$140.67
561334	8/22/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$140.67
561334	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	119.23	\$140.67
561335	8/22/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	30,658.03	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	29.55	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.25	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.39	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	10,774.60	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	11,068.18	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.37	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	205.72	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,808.79	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.80	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3.15	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.14	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.26	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.34	\$71,326.24

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561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.19	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.29	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.59	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.54	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.05	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.45	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.79	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.13	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.49	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.65	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.51	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.47	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.14	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.14	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.50	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	246.77	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	304.02	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	466.34	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	539.70	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	829.95	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	887.35	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,375.48	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,393.55	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	28.57	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	107.87	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.53	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	5,179.94	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.60	\$71,326.24

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561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	101.79	\$71,326.24
561335	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,681.96	\$71,326.24
561336	8/22/2023	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$449.93
561336	8/22/2023	MIDWEST TAPE	531026	COMMODITIES	C042	14.39	\$449.93
561336	8/22/2023	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$449.93
561336	8/22/2023	MIDWEST TAPE	531029	COMMODITIES	C042	24.08	\$449.93
561336	8/22/2023	MIDWEST TAPE	531029	COMMODITIES	C042	29.98	\$449.93
561336	8/22/2023	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$449.93
561336	8/22/2023	MIDWEST TAPE	531029	COMMODITIES	C042	65.63	\$449.93
561336	8/22/2023	MIDWEST TAPE	531029	COMMODITIES	C042	97.45	\$449.93
561336	8/22/2023	MIDWEST TAPE	531029	COMMODITIES	C042	119.94	\$449.93
561337	8/22/2023	MIDWEST UNDERGROUND SUPPLY LLC	526040	CONTRACTUAL SERVICES	I010	99.13	\$99.13
561338	8/22/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(210.00)	\$373.23
561338	8/22/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	54.97	\$373.23
561338	8/22/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	528.26	\$373.23
561339	8/22/2023	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
561340	8/22/2023	LEE M MITCHELL TRUST, MARGARET V MITCHELL TRUST,	541010	CAPITAL OUTLAY	C038	2,639,000.00	\$2,748,000.00
561340	8/22/2023	LEE M MITCHELL TRUST, MARGARET V MITCHELL TRUST,	541016	CAPITAL OUTLAY	C038	109,000.00	\$2,748,000.00
561341	8/22/2023	MR LASER INC	531010	COMMODITIES	G001	207.00	\$207.00
561342	8/22/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	68.21	\$800.30
561342	8/22/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(132.00)	\$800.30
561342	8/22/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.01	\$800.30
561342	8/22/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.52	\$800.30
561342	8/22/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.31	\$800.30
561342	8/22/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.74	\$800.30
561342	8/22/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.70	\$800.30
561342	8/22/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	45.40	\$800.30
561342	8/22/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	93.38	\$800.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
561342	8/22/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	128.92	\$800.30
561342	8/22/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	132.00	\$800.30
561342	8/22/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	187.28	\$800.30
561342	8/22/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	209.83	\$800.30
561343	8/22/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	132.21	\$595.50
561343	8/22/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	463.29	\$595.50
561344	8/22/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	82.50	\$3,852.90
561344	8/22/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,592.70	\$3,852.90
561344	8/22/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	2,177.70	\$3,852.90
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	(29.04)	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	2.22	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	3.37	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	6.53	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	11.39	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	12.34	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	14.72	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	16.78	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	17.60	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	18.82	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	19.04	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	19.41	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	21.99	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	26.62	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	28.71	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	32.88	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	34.90	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	35.08	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	35.69	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	36.43	\$3,316.19

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561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	37.04	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	39.99	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	44.99	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	47.46	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	56.99	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	67.43	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	69.72	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	70.59	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	72.45	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	75.99	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	79.99	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	85.74	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	100.95	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	125.52	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	172.29	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	181.59	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	403.64	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	575.67	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	151.98	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	428.25	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G005	3.00	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G005	5.81	\$3,316.19
561345	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G005	15.64	\$3,316.19
561346	8/22/2023	CONCRETE TECHNOLOGIES INC	455070	LICENSES & PERMITS	S360	200.00	\$200.00
561347	8/22/2023	GICEL SALAS	543050	CAPITAL OUTLAY	C038	604.16	\$604.16
561348	8/22/2023	JANET GILLUM	461110	AMBULANCE CHARGES	G001	250.00	\$250.00
561349	8/22/2023	JESSICA AVANT	461110	AMBULANCE CHARGES	G001	69.00	\$69.00
561350	8/22/2023	KATHERINE KRITCHARD	461110	AMBULANCE CHARGES	G001	150.00	\$150.00

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561351	8/22/2023	MARSHALLTOWN PUBLIC LIBRARY	465060	PRK,REC & CULT CHRGS	G001	51.98	\$51.98
561352	8/22/2023	MELISSA FREDERICK	461110	AMBULANCE CHARGES	G001	183.00	\$183.00
561353	8/22/2023	MELVIN BALLEW	461110	AMBULANCE CHARGES	G001	128.00	\$128.00
561354	8/22/2023	RONALD SMITH	461110	AMBULANCE CHARGES	G001	264.01	\$264.01
561355	8/22/2023	PAINT PUMP PROS	532150	COMMODITIES	S360	88.30	\$88.30
561356	8/22/2023	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	S888	6,600.00	\$100,800.00
561356	8/22/2023	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	S888	34,900.00	\$100,800.00
561356	8/22/2023	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	S888	5,300.00	\$100,800.00
561356	8/22/2023	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	S888	26,500.00	\$100,800.00
561356	8/22/2023	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	S888	27,500.00	\$100,800.00
561357	8/22/2023	LISA PEDERSON	532080	COMMODITIES	G001	33.87	\$33.87
561358	8/22/2023	WILLIAM PEREZ	528660	OTHER CHARGES	S321	(506.40)	\$351.92
561358	8/22/2023	WILLIAM PEREZ	528650	CONTRACTUAL SERVICES	S321	858.32	\$351.92
561359	8/22/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,681.05	\$1,681.05
561360	8/22/2023	STIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	295.03	\$295.03
561361	8/22/2023	PLANET HOME LENDING LLC	521035	CONTRACTUAL SERVICES	C038	400.00	\$400.00
561362	8/22/2023	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	E301	20.00	\$20.00
561363	8/22/2023	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,761.59	\$1,761.59
561364	8/22/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$12.00
561365	8/22/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$2.00
561366	8/22/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	28,000.00	\$28,000.00
561367	8/22/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	8.00	\$8.00
561368	8/22/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	72.15	\$126.15
561368	8/22/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	54.00	\$126.15
561369	8/22/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	47.99	\$172.05
561369	8/22/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	31.08	\$172.05
561369	8/22/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	92.98	\$172.05
561370	8/22/2023	BECKY PRESTON	531010	COMMODITIES	S875	63.38	\$63.38
561371	8/22/2023	QUICK ROOFING LLC	526225		S888	11,483.38	\$11,483.38

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561372	8/22/2023	RAM DEVELOPMENT LLC	527670	CONTRACTUAL SERVICES	S888	24,600.00	\$118,900.00
561372	8/22/2023	RAM DEVELOPMENT LLC	527670	CONTRACTUAL SERVICES	S888	26,200.00	\$118,900.00
561372	8/22/2023	RAM DEVELOPMENT LLC	527670	CONTRACTUAL SERVICES	S888	33,500.00	\$118,900.00
561372	8/22/2023	RAM DEVELOPMENT LLC	527670	CONTRACTUAL SERVICES	S888	34,600.00	\$118,900.00
561373	8/22/2023	RAVINA HOMES LLC	528005	CONTRACTUAL SERVICES	C051	5,600.00	\$5,600.00
561374	8/22/2023	CHELSEA REESE	532500	COMMODITIES	C038	400.00	\$842.00
561374	8/22/2023	CHELSEA REESE	541010	CAPITAL OUTLAY	C038	442.00	\$842.00
561375	8/22/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,042.02	\$162,029.55
561375	8/22/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,178.35	\$162,029.55
561375	8/22/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,094.35	\$162,029.55
561375	8/22/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,201.76	\$162,029.55
561375	8/22/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,573.64	\$162,029.55
561375	8/22/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,850.13	\$162,029.55
561375	8/22/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,850.13	\$162,029.55
561375	8/22/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,853.39	\$162,029.55
561375	8/22/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,786.20	\$162,029.55
561375	8/22/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,798.28	\$162,029.55
561375	8/22/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,801.30	\$162,029.55
561376	8/22/2023	THE ROOK ROOM LLC	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
561377	8/22/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	349.00	\$1,419.00
561377	8/22/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	450.00	\$1,419.00
561377	8/22/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	620.00	\$1,419.00
561378	8/22/2023	DEVON SADLER	528650	CONTRACTUAL SERVICES	G001	397.34	\$397.34
561379	8/22/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	297.57	\$297.57
561380	8/22/2023	SEILER INSTRUMENT & MANUFACTURING CO INC	526050	CONTRACTUAL SERVICES	G001	585.00	\$585.00
561381	8/22/2023	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	352.00	\$352.00
561382	8/22/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$25.00
561383	8/22/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	181.01	\$937.17
561383	8/22/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	237.56	\$937.17

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561383	8/22/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	518.60	\$937.17
561384	8/22/2023	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	3,663.00	\$15,900.00
561384	8/22/2023	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	1,912.00	\$15,900.00
561384	8/22/2023	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	1,912.00	\$15,900.00
561384	8/22/2023	SITE SERVICES	527670	CONTRACTUAL SERVICES	S888	8,413.00	\$15,900.00
561385	8/22/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
561386	8/22/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	406.68	\$15,136.58
561386	8/22/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,427.22	\$15,136.58
561386	8/22/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,919.24	\$15,136.58
561386	8/22/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,217.70	\$15,136.58
561386	8/22/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,761.90	\$15,136.58
561386	8/22/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,403.84	\$15,136.58
561387	8/22/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$1,469.68
561387	8/22/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$1,469.68
561387	8/22/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,329.78	\$1,469.68
561388	8/22/2023	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	104.03	\$104.03
561389	8/22/2023	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	(456.35)	\$594.29
561389	8/22/2023	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	458.09	\$594.29
561389	8/22/2023	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	592.55	\$594.29
561390	8/22/2023	JOHN TEKIPPE	528660	OTHER CHARGES	G001	(734.00)	\$210.00
561390	8/22/2023	JOHN TEKIPPE	528650	CONTRACTUAL SERVICES	G001	944.00	\$210.00
561391	8/22/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	E304	2,337.00	\$2,337.00
561392	8/22/2023	FREZGHI TEWELDE	521130	CONTRACTUAL SERVICES	G001	8.00	\$8.00
561393	8/22/2023	THRYV INC	523010	CONTRACTUAL SERVICES	G001	111.45	\$111.45
561394	8/22/2023	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	9,800.00	\$10,050.00
561394	8/22/2023	TORGERSON EXCAVATING	543060	CAPITAL OUTLAY	C038	250.00	\$10,050.00
561395	8/22/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(969.42)	\$2,379.49
561395	8/22/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(320.99)	\$2,379.49
561395	8/22/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(320.99)	\$2,379.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
561395	8/22/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(70.40)	\$2,379.49
561395	8/22/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(70.20)	\$2,379.49
561395	8/22/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(66.16)	\$2,379.49
561395	8/22/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(58.91)	\$2,379.49
561395	8/22/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(35.10)	\$2,379.49
561395	8/22/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	58.91	\$2,379.49
561395	8/22/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	66.16	\$2,379.49
561395	8/22/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	70.40	\$2,379.49
561395	8/22/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	122.73	\$2,379.49
561395	8/22/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	136.72	\$2,379.49
561395	8/22/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	320.99	\$2,379.49
561395	8/22/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	320.99	\$2,379.49
561395	8/22/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	326.86	\$2,379.49
561395	8/22/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	414.92	\$2,379.49
561395	8/22/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	653.72	\$2,379.49
561395	8/22/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	829.84	\$2,379.49
561395	8/22/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	969.42	\$2,379.49
561396	8/22/2023	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	376.00	\$376.00
561397	8/22/2023	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	201,316.71	\$201,316.71
561398	8/22/2023	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	11,712.00	\$11,712.00
561399	8/22/2023	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	15,784.20	\$24,919.35
561399	8/22/2023	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	9,135.15	\$24,919.35
561400	8/22/2023	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	2,574.91	\$2,574.91
561401	8/22/2023	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	4,872.00	\$4,872.00
561402	8/22/2023	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	48.60	\$2,644.21
561402	8/22/2023	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	357.30	\$2,644.21
561402	8/22/2023	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	666.25	\$2,644.21
561402	8/22/2023	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	1,572.06	\$2,644.21
561403	8/22/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	18.84	\$1,336.16

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561403	8/22/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	75.41	\$1,336.16
561403	8/22/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	81.92	\$1,336.16
561403	8/22/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	217.02	\$1,336.16
561403	8/22/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	309.05	\$1,336.16
561403	8/22/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	385.92	\$1,336.16
561403	8/22/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	248.00	\$1,336.16
561404	8/22/2023	SHUPUT ENTERPRISES LLC	526030	CONTRACTUAL SERVICES	I010	126.00	\$126.00
561405	8/22/2023	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	68,005.96	\$100,208.57
561405	8/22/2023	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	32,202.61	\$100,208.57
561406	8/22/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	201.50	\$643.00
561406	8/22/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	441.50	\$643.00
561407	8/22/2023	RR COMPANY OF AMERICA LLC	532500	COMMODITIES	C038	435.00	\$2,263.00
561407	8/22/2023	RR COMPANY OF AMERICA LLC	541010	CAPITAL OUTLAY	C038	1,828.00	\$2,263.00
561408	8/22/2023	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	20,305.00	\$20,305.00
561409	8/22/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	90.00	\$90.00
561410	8/22/2023	UNITED STATES TREASURY	202008		G001	889.71	\$889.71
561411	8/22/2023	AHS RESCUE LLC	544030	CAPITAL OUTLAY	G001	1,798.59	\$1,798.59
561412	8/22/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	(35.19)	\$75.78
561412	8/22/2023	AMAZONCOM LLC	532360	COMMODITIES	G001	75.00	\$75.78
561412	8/22/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	11.99	\$75.78
561412	8/22/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	23.98	\$75.78
561413	8/22/2023	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	18,145.00	\$18,145.00
561414	8/22/2023	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
561415	8/22/2023	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$3,200.00
561416	8/22/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	17,612.63	\$17,612.63
561417	8/22/2023	BONDLINK INC	521020	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
561418	8/22/2023	MARTIN EDWARD CANOVA	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
561419	8/22/2023	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,515.39	\$1,515.39
561420	8/22/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	408.00	\$5,134.00

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561420	8/22/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	459.00	\$5,134.00
561420	8/22/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	510.00	\$5,134.00
561420	8/22/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	510.00	\$5,134.00
561420	8/22/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	510.00	\$5,134.00
561420	8/22/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	510.00	\$5,134.00
561420	8/22/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	663.00	\$5,134.00
561420	8/22/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	1,564.00	\$5,134.00
561421	8/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$66.97
561421	8/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$66.97
561421	8/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$66.97
561422	8/22/2023	COLEMAN MOORE COMPANY	532010	COMMODITIES	S360	451.98	\$451.98
561423	8/22/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	64.20	\$338.60
561423	8/22/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	274.40	\$338.60
561424	8/22/2023	DOORS INC	532140	COMMODITIES	C034	218.99	\$218.99
561425	8/22/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	43,387.47	\$43,387.47
561426	8/22/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	625.49	\$625.49
561427	8/22/2023	EARLHAM SAVINGS BANK	523020	CONTRACTUAL SERVICES	G001	25.00	\$25.00
561428	8/22/2023	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	9,775.00	\$9,775.00
561429	8/22/2023	THE FILTER SHOP INC	532150	COMMODITIES	A251	194.00	\$194.00
561430	8/22/2023	PLAYCORE WISCONSIN INC	532110	COMMODITIES	G001	1,162.99	\$1,162.99
561431	8/22/2023	GLOCK INC	532300	COMMODITIES	G001	5.00	\$5.00
561432	8/22/2023	W W GRAINGER INC	532170	COMMODITIES	I066	978.18	\$978.18
561433	8/22/2023	GTG CONSTRUCTION LLC	526010	CONTRACTUAL SERVICES	C040	8,500.00	\$8,500.00
561434	8/22/2023	LUKE C HASTIE	528660	OTHER CHARGES	S324	(440.00)	\$176.98
561434	8/22/2023	LUKE C HASTIE	528650	CONTRACTUAL SERVICES	S324	616.98	\$176.98
561435	8/22/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	413.65	\$3,151.52
561435	8/22/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	435.60	\$3,151.52
561435	8/22/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	657.49	\$3,151.52
561435	8/22/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	759.12	\$3,151.52

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561435	8/22/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	885.66	\$3,151.52
561436	8/22/2023	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	11,060.00	\$11,060.00
561437	8/22/2023	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	420.00	\$420.00
561438	8/22/2023	INFOUSA MARKETING INC	531020	COMMODITIES	G001	346.00	\$346.00
561439	8/22/2023	IOWA VINYL GRAPHICS	532190	COMMODITIES	G001	102.63	\$102.63
561440	8/22/2023	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	260.00	\$260.00
561441	8/22/2023	JOHNSON REPORTING SERVICES LTD	529430	OTHER CHARGES	G001	112.75	\$0.11
561442	8/22/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	3,740.00	\$19,860.00
561442	8/22/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	S888	16,120.00	\$19,860.00
561443	8/22/2023	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	188.01	\$188.01
561444	8/22/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	E301	735.73	\$735.73
561445	8/22/2023	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	2,821.06	\$2,821.06
561446	8/22/2023	MARY MAXWELL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
561447	8/22/2023	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	319.90	\$319.90
561448	8/22/2023	COLT MONINGER	526090	CONTRACTUAL SERVICES	C040	1,200.00	\$1,200.00
561449	8/22/2023	MERIDIAN RAPID DEFENSE GROUP LLC	532260	COMMODITIES	S888	48,593.75	\$48,593.75
561450	8/22/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	5,349.55	\$5,349.55
561451	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.00	\$170.77
561451	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.35	\$170.77
561451	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.96	\$170.77
561451	8/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.10	\$170.77
561451	8/22/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	14.30	\$170.77
561451	8/22/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	115.06	\$170.77
561452	8/22/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$1,690.00
561452	8/22/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$1,690.00
561452	8/22/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$1,690.00
561452	8/22/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$1,690.00
561452	8/22/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$1,690.00
561453	8/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$37.99

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561454	8/22/2023	MICHELE AND RICHARD GIBSON	529410	OTHER CHARGES	E000	3,959.23	\$3,959.23
561455	8/22/2023	WARTBURG COLLEGE	465060	PRK,REC & CULT CHRGS	G001	45.00	\$45.00
561456	8/22/2023	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	E051	8,597.93	\$11,682.00
561456	8/22/2023	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	E078	3,084.07	\$11,682.00
561457	8/22/2023	OTC DIRECT INC	531010	COMMODITIES	S875	104.96	\$104.96
561458	8/22/2023	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	1,306.58	\$10,121.82
561458	8/22/2023	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	8,815.24	\$10,121.82
561459	8/22/2023	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	S360	2,023.66	\$40,047.32
561459	8/22/2023	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	S360	4,801.97	\$40,047.32
561459	8/22/2023	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	S360	5,039.78	\$40,047.32
561459	8/22/2023	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	S360	5,091.96	\$40,047.32
561459	8/22/2023	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	S360	5,721.22	\$40,047.32
561459	8/22/2023	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	S360	6,795.33	\$40,047.32
561459	8/22/2023	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	S360	10,573.40	\$40,047.32
561460	8/22/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	1,883.22	\$8,393.02
561460	8/22/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	2,286.90	\$8,393.02
561460	8/22/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	4,222.90	\$8,393.02
561461	8/22/2023	M&B MONROE LLC	532240	COMMODITIES	E051	734.50	\$734.50
561462	8/22/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	2,144.97	\$2,144.97
561463	8/22/2023	STAR EQUIPMENT LTD	532010	COMMODITIES	S360	58.20	\$58.20
561464	8/22/2023	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	(314.10)	\$464.17
561464	8/22/2023	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	(55.03)	\$464.17
561464	8/22/2023	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	833.30	\$464.17
561465	8/22/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	132.90	\$132.90
561466	8/22/2023	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	2,403.95	\$2,403.95
561467	8/22/2023	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	10,400.00	\$27,200.00
561467	8/22/2023	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	16,800.00	\$27,200.00
561468	8/22/2023	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	537.00	\$1,965.00

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561468	8/22/2023	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	1,428.00	\$1,965.00
561469	8/22/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	3,024.00	\$3,024.00
561470	8/22/2023	UNITED STATES TREASURY	202008		G001	112.64	\$112.64
561471	8/25/2023	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,095.88	\$5,095.88
561472	8/25/2023	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	540.24	\$540.24
561473	8/25/2023	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	205.00	\$205.00
561474	8/25/2023	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	199.50	\$199.50
561475	8/25/2023	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,913.50	\$4,913.50
561476	8/25/2023	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
561477	8/25/2023	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	218.00	\$218.00
561478	8/25/2023	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	24,187.36	\$24,187.36
561479	8/25/2023	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	21.00	\$21.00
561480	8/25/2023	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,350.00	\$4,350.00
561481	8/25/2023	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	89.50	\$89.50
561482	8/25/2023	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	125,261.97	\$125,261.97
561483	8/25/2023	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,028.00	\$1,028.00
561484	8/25/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	9,449.53	\$1,417,765.85
561484	8/25/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	742,409.53	\$1,417,765.85
561484	8/25/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,806.98	\$1,417,765.85
561484	8/25/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	459,764.30	\$1,417,765.85
561484	8/25/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,330.40	\$1,417,765.85
561484	8/25/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	203,005.11	\$1,417,765.85
561485	8/25/2023	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	322.70	\$322.70
561486	8/25/2023	FRIENDS OF DES MOINES PARKS	589148	PAYROLL AGENCY	A235	154.50	\$154.50
561487	8/25/2023	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
561488	8/25/2023	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	52,027.57	\$52,027.57
561489	8/25/2023	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	99.50	\$99.50
561490	8/25/2023	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	1,937.42	\$1,937.42
561491	8/25/2023	IOWA SHARES	589083	PAYROLL AGENCY	A235	8.00	\$8.00

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561492	8/25/2023	VOYA FINANCIAL INC	589072		A235	8,330.33	\$8,330.33
561493	8/25/2023	IPERS	589026	PAYROLL AGENCY	A235	613.20	\$581,627.71
561493	8/25/2023	IPERS	589026	PAYROLL AGENCY	A235	231,963.85	\$581,627.71
561493	8/25/2023	IPERS	589026	PAYROLL AGENCY	A235	920.29	\$581,627.71
561493	8/25/2023	IPERS	589026	PAYROLL AGENCY	A235	348,130.37	\$581,627.71
561494	8/25/2023	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	92.00	\$92.00
561495	8/25/2023	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	142.30	\$142.30
561496	8/25/2023	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	1,157.39	\$1,157.39
561497	8/25/2023	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	37,885.93	\$37,885.93
561498	8/25/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	923.29	\$856,917.74
561498	8/25/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	247,842.15	\$856,917.74
561498	8/25/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	2,257.14	\$856,917.74
561498	8/25/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	605,895.16	\$856,917.74
561499	8/25/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	585.70	\$158,990.29
561499	8/25/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	158,404.59	\$158,990.29
561500	8/25/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	248.02	\$463,629.08
561500	8/25/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	380,541.28	\$463,629.08
561500	8/25/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	68.68	\$463,629.08
561500	8/25/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	82,771.10	\$463,629.08
561501	8/25/2023	CDM NORTH SIDE COMMUNITY RECREATION CENTER	589163		A235	50.00	\$50.00
561502	8/25/2023	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,337.00	\$2,337.00
561503	8/25/2023	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,166.31	\$1,166.31
561504	8/25/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	2,473.00	\$269,588.00
561504	8/25/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	267,115.00	\$269,588.00
561505	8/25/2023	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	661.30	\$661.30
561506	8/25/2023	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,317.19	\$2,317.19
561507	8/25/2023	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	76.00	\$76.00
561508	8/24/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	238.00	\$563.89

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561508	8/24/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	151.93	\$563.89
561508	8/24/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	173.96	\$563.89
561509	8/24/2023	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	S875	346.59	\$448.81
561509	8/24/2023	ACTION REPROGRAPHICS INC	531010	COMMODITIES	S875	102.22	\$448.81
561510	8/24/2023	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	700.00	\$3,500.00
561510	8/24/2023	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	700.00	\$3,500.00
561510	8/24/2023	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	700.00	\$3,500.00
561510	8/24/2023	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	700.00	\$3,500.00
561510	8/24/2023	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	700.00	\$3,500.00
561511	8/24/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	258.29	\$258.29
561512	8/24/2023	AM AQUITION	531010	COMMODITIES	G001	30.70	\$30.70
561513	8/24/2023	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	205.00	\$205.00
561514	8/24/2023	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	320.00	\$320.00
561515	8/24/2023	TRAVIS RAY HITCHCOCK BALES	521130	CONTRACTUAL SERVICES	G001	5.50	\$5.50
561516	8/24/2023	BALL TEAM LLC	544120	CAPITAL OUTLAY	C040	207,483.00	\$207,483.00
561517	8/24/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	145.58	\$2,320.15
561517	8/24/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	30.98	\$2,320.15
561517	8/24/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,143.59	\$2,320.15
561518	8/24/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	793.81	\$9,618.60
561518	8/24/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	793.81	\$9,618.60
561518	8/24/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,030.98	\$9,618.60
561519	8/24/2023	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	253.20	\$253.20
561520	8/24/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$2,330.00
561520	8/24/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$2,330.00
561520	8/24/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$2,330.00
561520	8/24/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$2,330.00
561520	8/24/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,940.00	\$2,330.00
561521	8/24/2023	B & H FOTO & ELECTRONICS	531030	COMMODITIES	G001	673.90	\$673.90
561522	8/24/2023	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	337.50	\$337.50

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561523	8/24/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	11,431.00	\$48,601.00
561523	8/24/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	6,337.50	\$48,601.00
561523	8/24/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	30,832.50	\$48,601.00
561524	8/24/2023	BONNIES BARRICADES INC	543030	CAPITAL OUTLAY	E304	890.00	\$890.00
561525	8/24/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,507.42	\$1,507.42
561526	8/24/2023	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	2,846.00	\$2,846.00
561527	8/24/2023	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	1,385.69	\$1,385.69
561528	8/24/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	132.00	\$527.00
561528	8/24/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	395.00	\$527.00
561529	8/24/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	112.00	\$1,123.99
561529	8/24/2023	CDW LLC	531035	COMMODITIES	G001	1,011.99	\$1,123.99
561530	8/24/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$614.05
561530	8/24/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$614.05
561530	8/24/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$614.05
561530	8/24/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$614.05
561530	8/24/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	100.62	\$614.05
561530	8/24/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	\$614.05
561530	8/24/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	116.74	\$614.05
561531	8/24/2023	CH MCGUINESS CO INC	526030	CONTRACTUAL SERVICES	G001	400.00	\$400.00
561532	8/24/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	1,448.00	\$1,448.00
561533	8/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	35.25	\$169.19
561533	8/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$169.19
561533	8/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$169.19
561533	8/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$169.19
561533	8/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$169.19
561533	8/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$169.19
561533	8/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$169.19
561534	8/24/2023	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	1,676.00	\$1,676.00
561535	8/24/2023	ANDREW CLAPP	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00

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561536	8/24/2023	PERCY COLEMAN	528660	OTHER CHARGES	G001	(734.00)	\$210.00
561536	8/24/2023	PERCY COLEMAN	528650	CONTRACTUAL SERVICES	G001	944.00	\$210.00
561537	8/24/2023	COLORID INC	526090	CONTRACTUAL SERVICES	G001	1,075.00	\$1,075.00
561538	8/24/2023	GREG MEINDERS	526010	CONTRACTUAL SERVICES	G001	450.00	\$450.00
561539	8/24/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	452.00	\$452.00
561540	8/24/2023	CONSTRUCTION LEADERS COMPANY	543020	CAPITAL OUTLAY	A267	115,000.11	\$115,000.11
561541	8/24/2023	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	874.48	\$874.48
561542	8/24/2023	SHIP ENTERPRISES INC	527620	CONTRACTUAL SERVICES	G001	318.00	\$318.00
561543	8/24/2023	ELIZABETH HOOVER DE GALVEZ	531010	COMMODITIES	S875	277.06	\$387.19
561543	8/24/2023	ELIZABETH HOOVER DE GALVEZ	531010	COMMODITIES	S875	83.39	\$387.19
561543	8/24/2023	ELIZABETH HOOVER DE GALVEZ	531010	COMMODITIES	S875	26.74	\$387.19
561544	8/24/2023	DEMCO INC	531010	COMMODITIES	S875	218.94	\$218.94
561545	8/24/2023	DIVE RESCUE INC	532260	COMMODITIES	G001	139.81	\$139.81
561546	8/24/2023	DOORS INC	532140	COMMODITIES	C034	444.00	\$444.00
561547	8/24/2023	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	260,066.95	\$260,066.95
561548	8/24/2023	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	S821	41.00	\$41.00
561549	8/24/2023	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	322.26	\$322.26
561550	8/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$98.82
561550	8/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$98.82
561550	8/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$98.82
561550	8/24/2023	DES MOINES WATER WORKS	544160	CAPITAL OUTLAY	C034	75.42	\$98.82
561551	8/24/2023	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	62.34	\$62.34
561552	8/24/2023	ECKBERG LAMMERS PC	528660	OTHER CHARGES	S324	549.00	\$549.00
561553	8/24/2023	FAIRMONT PARK NEIGHBORHOOD ASSOCIATION INC	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
561554	8/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	(210.00)	\$1,399.00
561554	8/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	(12.00)	\$1,399.00
561554	8/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	12.00	\$1,399.00
561554	8/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	54.75	\$1,399.00

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561554	8/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	57.75	\$1,399.00
561554	8/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	59.25	\$1,399.00
561554	8/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	66.65	\$1,399.00
561554	8/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	73.45	\$1,399.00
561554	8/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	113.55	\$1,399.00
561554	8/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	123.95	\$1,399.00
561554	8/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	123.95	\$1,399.00
561554	8/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	123.95	\$1,399.00
561554	8/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	123.95	\$1,399.00
561554	8/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	131.25	\$1,399.00
561554	8/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	146.15	\$1,399.00
561554	8/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	171.75	\$1,399.00
561554	8/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	238.65	\$1,399.00
561555	8/24/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	286.00	\$8,246.00
561555	8/24/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	7,960.00	\$8,246.00
561556	8/24/2023	LARISSA FRENCH	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
561557	8/24/2023	FRY & ASSOCIATES INC	543080	CAPITAL OUTLAY	C040	4,828.92	\$4,828.92
561558	8/24/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	41.58	\$95.96
561558	8/24/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	54.38	\$95.96
561559	8/24/2023	G-MAC DOOR & HARDWARE	526010	CONTRACTUAL SERVICES	G001	170.00	\$170.00
561560	8/24/2023	W W GRAINGER INC	532140	COMMODITIES	G001	973.20	\$1,091.80
561560	8/24/2023	W W GRAINGER INC	532170	COMMODITIES	E051	118.60	\$1,091.80
561561	8/24/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.01	\$1,474.46
561561	8/24/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.77	\$1,474.46
561561	8/24/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.96	\$1,474.46
561561	8/24/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.70	\$1,474.46
561561	8/24/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.40	\$1,474.46
561561	8/24/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.60	\$1,474.46
561561	8/24/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	31.61	\$1,474.46

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561561	8/24/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	61.80	\$1,474.46
561561	8/24/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	89.28	\$1,474.46
561561	8/24/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	151.74	\$1,474.46
561561	8/24/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	179.62	\$1,474.46
561561	8/24/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	538.38	\$1,474.46
561561	8/24/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	21.17	\$1,474.46
561561	8/24/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	311.42	\$1,474.46
561562	8/24/2023	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	2,775.00	\$2,775.00
561563	8/24/2023	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	90,313.30	\$90,313.30
561564	8/24/2023	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	24,468.28	\$24,468.28
561565	8/24/2023	GRUSS CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	35,553.72	\$35,553.72
561566	8/24/2023	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	303,610.00	\$303,610.00
561567	8/24/2023	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	I201	3,659.71	\$3,659.71
561568	8/24/2023	HEARTLAND DOOR AND FRAME INC	526010	CONTRACTUAL SERVICES	G001	82.50	\$82.50
561569	8/24/2023	HOWREY CONSTRUCTION INC	544160	CAPITAL OUTLAY	C040	43,141.23	\$43,141.23
561570	8/24/2023	USA SOFTBALL OF IOWA	527520	CONTRACTUAL SERVICES	G001	450.00	\$3,669.00
561570	8/24/2023	USA SOFTBALL OF IOWA	527520	CONTRACTUAL SERVICES	G001	3,219.00	\$3,669.00
561571	8/24/2023	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	657.92	\$657.92
561572	8/24/2023	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	153,639.08	\$153,639.08
561573	8/24/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
561573	8/24/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
561573	8/24/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
561573	8/24/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
561573	8/24/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
561573	8/24/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
561573	8/24/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
561574	8/24/2023	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	66.88	\$66.88
561575	8/24/2023	RAND WORLDWIDE SUBSIDIARY INC	521020	CONTRACTUAL SERVICES	C038	22,576.00	\$22,576.00
561576	8/24/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	159,946.99	\$981,317.82
561576	8/24/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	821,370.83	\$981,317.82

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561577	8/24/2023	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	35.11	\$35.11
561578	8/24/2023	WEBER BATTERY INC	532060	COMMODITIES	A251	274.40	\$274.40
561579	8/24/2023	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	55.00	\$55.00
561580	8/24/2023	I & S GROUP INC	521020	CONTRACTUAL SERVICES	E104	32,373.64	\$32,373.64
561581	8/24/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	27.58	\$55.16
561581	8/24/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	27.58	\$55.16
561582	8/24/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,574.48	\$6,574.48
561583	8/24/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,420.06	\$2,420.06
561584	8/24/2023	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	G001	246.37	\$838.64
561584	8/24/2023	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	31.34	\$838.64
561584	8/24/2023	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	255.05	\$838.64
561584	8/24/2023	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	305.88	\$838.64
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54

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561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
561585	8/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
561586	8/24/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	31,438.29	\$71,233.54
561586	8/24/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	39,795.25	\$71,233.54
561587	8/24/2023	CHAD MCFARLING	528650	CONTRACTUAL SERVICES	S321	295.00	\$295.00

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561588	8/24/2023	MENARD INC	532140	COMMODITIES	C034	14.00	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	C034	14.36	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	C034	21.95	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	C034	22.84	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	C034	34.02	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	C034	35.37	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	C034	46.82	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	C034	60.52	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	C034	60.66	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	C034	126.72	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	C034	393.94	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	C040	18.99	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	C040	23.46	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	C040	31.88	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	C040	62.16	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	C040	128.00	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	C040	298.82	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	G001	(85.41)	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	G001	(59.37)	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	G001	(35.74)	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	G001	5.28	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	G001	14.77	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	G001	20.97	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	G001	23.96	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	G001	28.46	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	G001	52.29	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	G001	85.62	\$2,529.38
561588	8/24/2023	MENARD INC	532140	COMMODITIES	G001	243.20	\$2,529.38
561588	8/24/2023	MENARD INC	532170	COMMODITIES	E000	12.99	\$2,529.38

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561588	8/24/2023	MENARD INC	532170	COMMODITIES	E000	19.56	\$2,529.38
561588	8/24/2023	MENARD INC	532170	COMMODITIES	E000	48.17	\$2,529.38
561588	8/24/2023	MENARD INC	532170	COMMODITIES	E000	91.31	\$2,529.38
561588	8/24/2023	MENARD INC	532170	COMMODITIES	E151	567.06	\$2,529.38
561588	8/24/2023	MENARD INC	532170	COMMODITIES	E301	43.84	\$2,529.38
561588	8/24/2023	MENARD INC	532170	COMMODITIES	E301	57.91	\$2,529.38
561589	8/24/2023	MENARD INC	532140	COMMODITIES	G001	7.98	\$7.98
561590	8/24/2023	DOUGLAS MEYER	529390	OTHER CHARGES	E301	62.40	\$62.40
561591	8/24/2023	OBADIAH MEYERS	528660	OTHER CHARGES	G001	550.00	\$550.00
561592	8/24/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	27.40	\$4,231.63
561592	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.78	\$4,231.63
561592	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.67	\$4,231.63
561592	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.87	\$4,231.63
561592	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.91	\$4,231.63
561592	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.55	\$4,231.63
561592	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.53	\$4,231.63
561592	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.42	\$4,231.63
561592	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.10	\$4,231.63
561592	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	285.47	\$4,231.63
561592	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	320.81	\$4,231.63
561592	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	323.92	\$4,231.63
561592	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	338.98	\$4,231.63
561592	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	360.71	\$4,231.63
561592	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	416.27	\$4,231.63
561592	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	457.13	\$4,231.63
561592	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	588.38	\$4,231.63
561592	8/24/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$4,231.63
561592	8/24/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.88	\$4,231.63
561592	8/24/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.10	\$4,231.63

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561592	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	365.75	\$4,231.63
561593	8/24/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.38	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.19	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.72	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	101.10	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	39.57	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	64.34	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.98	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	367.67	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	1,555.17	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.34	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	85.26	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	85.64	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	464.05	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	58.94	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	59.72	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	78.51	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	78.51	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	98.09	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	147.01	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	165.40	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	205.72	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	303.58	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	376.99	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.35	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.35	\$64,791.62

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561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.26	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.34	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.94	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.29	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.29	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.30	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.30	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.30	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.30	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.59	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.71	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.71	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.81	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.73	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.82	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.23	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.97	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.28	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.36	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	131.52	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	171.32	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	497.11	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	539.01	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	549.87	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	811.73	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	878.60	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,432.21	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,255.51	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11,325.87	\$64,791.62

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561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17,158.42	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	4,676.97	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	49.15	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.41	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.30	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	243.88	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,090.55	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,144.42	\$64,791.62
561593	8/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,652.78	\$64,791.62
561594	8/24/2023	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	22,403.01	\$22,403.01
561595	8/24/2023	MINTURN INC	544160	CAPITAL OUTLAY	C040	105,681.70	\$105,681.70
561596	8/24/2023	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	E054	8,240.00	\$8,240.00
561597	8/24/2023	MTI DISTRIBUTING INC	532210	COMMODITIES	C040	38.22	\$487.69
561597	8/24/2023	MTI DISTRIBUTING INC	532210	COMMODITIES	C040	449.47	\$487.69
561598	8/24/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	22,855.04	\$90,529.55
561598	8/24/2023	MUSCO CORPORATION	526090	CONTRACTUAL SERVICES	G001	475.00	\$90,529.55
561598	8/24/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$90,529.55
561598	8/24/2023	MUSCO CORPORATION	526090	CONTRACTUAL SERVICES	G001	475.00	\$90,529.55
561598	8/24/2023	MUSCO CORPORATION	526090	CONTRACTUAL SERVICES	G001	129.34	\$90,529.55
561598	8/24/2023	MUSCO CORPORATION	532010	COMMODITIES	G001	1,632.40	\$90,529.55
561598	8/24/2023	MUSCO CORPORATION	532030	COMMODITIES	G001	522.38	\$90,529.55
561598	8/24/2023	MUSCO CORPORATION	532080	COMMODITIES	G001	21.18	\$90,529.55
561598	8/24/2023	MUSCO CORPORATION	532100	COMMODITIES	G001	246.95	\$90,529.55
561598	8/24/2023	MUSCO CORPORATION	532170	COMMODITIES	G001	5,000.00	\$90,529.55
561598	8/24/2023	MUSCO CORPORATION	532180	COMMODITIES	G001	462.67	\$90,529.55
561598	8/24/2023	MUSCO CORPORATION	532190	COMMODITIES	G001	240.54	\$90,529.55
561598	8/24/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	16,190.89	\$90,529.55
561598	8/24/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$90,529.55
561598	8/24/2023	MUSCO CORPORATION	526090	CONTRACTUAL SERVICES	G001	135.57	\$90,529.55

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561598	8/24/2023	MUSCO CORPORATION	532010	COMMODITIES	G001	9,353.53	\$90,529.55
561598	8/24/2023	MUSCO CORPORATION	532080	COMMODITIES	G001	152.96	\$90,529.55
561598	8/24/2023	MUSCO CORPORATION	532100	COMMODITIES	G001	133.18	\$90,529.55
561598	8/24/2023	MUSCO CORPORATION	532170	COMMODITIES	G001	10,588.48	\$90,529.55
561598	8/24/2023	MUSCO CORPORATION	532180	COMMODITIES	G001	690.70	\$90,529.55
561598	8/24/2023	MUSCO CORPORATION	532190	COMMODITIES	G001	3,481.58	\$90,529.55
561598	8/24/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	14,502.41	\$90,529.55
561598	8/24/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$90,529.55
561598	8/24/2023	MUSCO CORPORATION	532010	COMMODITIES	G001	1,439.75	\$90,529.55
561599	8/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	6.03	\$84.72
561599	8/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	73.33	\$84.72
561599	8/24/2023	OFFICE DEPOT	531010	COMMODITIES	G005	5.36	\$84.72
561600	8/24/2023	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	338.02	\$338.02
561601	8/24/2023	ALEX GIBBS	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
561602	8/24/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,805.38	\$1,805.38
561603	8/24/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,690.22	\$1,690.22
561604	8/24/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,662.76	\$1,662.76
561605	8/24/2023	CENTENE MANAGEMENT CORPORATION	461110	AMBULANCE CHARGES	G001	1,696.32	\$1,696.32
561606	8/24/2023	CHRISTOPHER PALMER	455530	LICENSES & PERMITS	G001	76.00	\$76.00
561607	8/24/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,802.77	\$1,802.77
561608	8/24/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,713.13	\$1,713.13
561609	8/24/2023	JAMES HOOVER	461110	AMBULANCE CHARGES	G001	290.00	\$290.00
561610	8/24/2023	MATTHEW RAPER AND ALFREDO PARRISH PLLC	529410	OTHER CHARGES	G001	3,000.00	\$3,000.00
561611	8/24/2023	RONALD VESTAL	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
561612	8/24/2023	SAWAT PRASEUTSACK	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
561613	8/24/2023	THE RAWLINGS COMPANY LLC	461110	AMBULANCE CHARGES	G001	1,805.38	\$1,805.38
561614	8/24/2023	THUAN LUONG AND ALFREDO PARRISH PLLC	529410	OTHER CHARGES	G001	3,000.00	\$3,000.00
561615	8/24/2023	THUY NGUYEN	461110	AMBULANCE CHARGES	G001	277.21	\$277.21
561616	8/24/2023	TIMOTHY BURNSWORTH	461110	AMBULANCE CHARGES	G001	35.00	\$35.00

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561617	8/24/2023	VIOLA BURNSWORTH	461110	AMBULANCE CHARGES	G001	60.00	\$60.00
561618	8/24/2023	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	1,087.85	\$1,087.85
561619	8/24/2023	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	1,145,436.42	\$1,145,436.42
561620	8/24/2023	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	239.96	\$304.95
561620	8/24/2023	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	64.99	\$304.95
561621	8/24/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	22.00	\$22.00
561622	8/24/2023	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	50.60	\$82.47
561622	8/24/2023	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C040	31.87	\$82.47
561623	8/24/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	89.40	\$89.40
561624	8/24/2023	STAPLES INC	532320	COMMODITIES	G001	1,548.40	\$1,548.40
561625	8/24/2023	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	15,258.55	\$15,258.55
561626	8/24/2023	JARED MOLLENHAUER	526225		S888	13,067.37	\$13,067.37
561627	8/24/2023	RILCO INC	532130	COMMODITIES	A251	7,110.00	\$7,110.00
561628	8/24/2023	ROGNES CORPORATION	543040	CAPITAL OUTLAY	A267	1,581,421.75	\$1,581,421.75
561629	8/24/2023	SCOTT MERRITT RUDICIL	529390	OTHER CHARGES	E301	1,574.46	\$1,574.46
561630	8/24/2023	RUETER FARMS AND C&D HOLDINGS	532500	COMMODITIES	C038	100.00	\$100.00
561631	8/24/2023	SALISBURY OAKS NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
561632	8/24/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	486.80	\$486.80
561633	8/24/2023	STEARNS CONRAD AND SCHMIDT CONSULTING ENGINEERS IN	521020	CONTRACTUAL SERVICES	C051	3,671.00	\$3,671.00
561634	8/24/2023	SEECOAST MANUFACTURING COMPANY INC	543080	CAPITAL OUTLAY	C040	4,796.00	\$4,796.00
561635	8/24/2023	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	12,209.30	\$170,938.86
561635	8/24/2023	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	29,452.06	\$170,938.86
561635	8/24/2023	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	129,277.50	\$170,938.86
561636	8/24/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	153.65	\$2,127.40
561636	8/24/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	334.66	\$2,127.40
561636	8/24/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	390.60	\$2,127.40
561636	8/24/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	932.14	\$2,127.40
561636	8/24/2023	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	316.35	\$2,127.40

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561637	8/24/2023	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	924,059.76	\$924,059.76
561638	8/24/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	3,996.33	\$3,996.33
561639	8/24/2023	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	2,509.08	\$14,059.50
561639	8/24/2023	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	11,550.42	\$14,059.50
561640	8/24/2023	STEVEN STRANSKY	529390	OTHER CHARGES	E301	872.29	\$872.29
561641	8/24/2023	STREICHERS INC	532260	COMMODITIES	G001	375.74	\$375.74
561642	8/24/2023	ANDRIA SULLIVAN	529390	OTHER CHARGES	E301	235.59	\$235.59
561643	8/24/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	273.13	\$273.13
561644	8/24/2023	KYLE THIES	528650	CONTRACTUAL SERVICES	S321	295.00	\$295.00
561645	8/24/2023	SEWN PRODUCTS INC	532190	COMMODITIES	G001	597.00	\$597.00
561646	8/24/2023	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	C040	35.00	\$70.00
561646	8/24/2023	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	C040	35.00	\$70.00
561647	8/24/2023	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	160.00	\$63,743.50
561647	8/24/2023	TK ELEVATOR CORPORATION	542010	CAPITAL OUTLAY	E054	63,583.50	\$63,743.50
561648	8/24/2023	TOOLE DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	3,572.65	\$3,572.65
561649	8/24/2023	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	9,000.00	\$9,000.00
561650	8/24/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	42.48	\$2,690.32
561650	8/24/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	201.28	\$2,690.32
561650	8/24/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	208.62	\$2,690.32
561650	8/24/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	2,237.94	\$2,690.32
561651	8/24/2023	KATHERINE MARIE TURPIN	529390	OTHER CHARGES	E301	2,689.91	\$2,689.91
561652	8/24/2023	ULINE INC	532100	COMMODITIES	G001	322.50	\$322.50
561653	8/24/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	319.44	\$319.44
561654	8/24/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.52	\$9.52
561655	8/24/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	52.98	\$216.94
561655	8/24/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	163.96	\$216.94
561655	8/24/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	(7.20)	\$216.94
561655	8/24/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	7.20	\$216.94
561656	8/24/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,072.05	\$1,231.45

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561656	8/24/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	159.40	\$1,231.45
561657	8/24/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.18	\$560.18
561658	8/24/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	588.79	\$5,352.60
561658	8/24/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	588.79	\$5,352.60
561658	8/24/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,284.62	\$5,352.60
561658	8/24/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	535.26	\$5,352.60
561658	8/24/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,338.15	\$5,352.60
561658	8/24/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	1,016.99	\$5,352.60
561659	8/24/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	588.79	\$5,352.60
561659	8/24/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	588.79	\$5,352.60
561659	8/24/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,284.62	\$5,352.60
561659	8/24/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	535.26	\$5,352.60
561659	8/24/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,338.15	\$5,352.60
561659	8/24/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	1,016.99	\$5,352.60
561660	8/24/2023	VULCAN INC	531010	COMMODITIES	G001	193.00	\$290.00
561660	8/24/2023	VULCAN INC	532150	COMMODITIES	G001	97.00	\$290.00
561661	8/24/2023	DOW JONES & COMPANY INC	526125	CONTRACTUAL SERVICES	G001	3,150.00	\$3,150.00
561662	8/24/2023	THE WEITZ COMPANY INC	521020	CONTRACTUAL SERVICES	C034	34,282.00	\$34,282.00
561663	8/24/2023	JENNA A WIEGAND	529390	OTHER CHARGES	E301	279.70	\$279.70
561664	8/24/2023	WILLIAMS BROTHERS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	393,794.93	\$393,794.93
561665	8/24/2023	REVOLUTIONARY MANUFACTURING LLC	526010	CONTRACTUAL SERVICES	C040	8,799.99	\$8,799.99
561666	8/24/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$750.00
561666	8/24/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$750.00
561666	8/24/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$750.00
561666	8/24/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$750.00
561666	8/24/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$750.00
561666	8/24/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$750.00
561666	8/24/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$750.00
561666	8/24/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$750.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
561666	8/24/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$750.00
561666	8/24/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$750.00
561666	8/24/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$750.00
561666	8/24/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$750.00
561666	8/24/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$750.00
561666	8/24/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$750.00
561667	8/24/2023	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	10,070.00	\$10,070.00
910751	8/22/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	235.74	\$691.73
910751	8/22/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	455.99	\$691.73
910752	8/22/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	36.57	\$509.34
910752	8/22/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	28.67	\$509.34
910752	8/22/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	37.20	\$509.34
910752	8/22/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	56.27	\$509.34
910752	8/22/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	67.92	\$509.34
910752	8/22/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	282.71	\$509.34
910753	8/22/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,090.02
910753	8/22/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,090.02
910753	8/22/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,090.02
910753	8/22/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,090.02
910753	8/22/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,090.02
910753	8/22/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,090.02
910753	8/22/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,090.02
910753	8/22/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,090.02
910753	8/22/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,090.02
910753	8/22/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,090.02
910753	8/22/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,090.02
910753	8/22/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,090.02
910753	8/22/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$1,090.02
910753	8/22/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$1,090.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910753	8/22/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$1,090.02
910753	8/22/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$1,090.02
910753	8/22/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	408.84	\$1,090.02
910753	8/22/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$1,090.02
910754	8/22/2023	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	24.10	\$1,428.30
910754	8/22/2023	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	126.62	\$1,428.30
910754	8/22/2023	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	132.05	\$1,428.30
910754	8/22/2023	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	505.41	\$1,428.30
910754	8/22/2023	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	603.72	\$1,428.30
910754	8/22/2023	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	36.40	\$1,428.30
910755	8/22/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	31.43	\$842.43
910755	8/22/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	134.44	\$842.43
910755	8/22/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	155.52	\$842.43
910755	8/22/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	176.40	\$842.43
910755	8/22/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	344.64	\$842.43
910756	8/22/2023	FERRELL GAS	532090	COMMODITIES	S360	67.66	\$67.66
910757	8/22/2023	FERRELL GAS	532090	COMMODITIES	S360	51.87	\$51.87
910758	8/22/2023	FERRELL GAS	532090	COMMODITIES	S360	21.80	\$21.80
910759	8/22/2023	FERRELL GAS	532090	COMMODITIES	S360	68.41	\$68.41
910760	8/22/2023	FERRELL GAS	532090	COMMODITIES	S360	35.33	\$35.33
910761	8/22/2023	FERRELL GAS	532090	COMMODITIES	S360	70.29	\$70.29
910762	8/22/2023	FERRELL GAS	532090	COMMODITIES	S360	64.65	\$64.65
910763	8/22/2023	FERRELL GAS	532090	COMMODITIES	S360	64.65	\$64.65
910764	8/22/2023	FERRELL GAS	532090	COMMODITIES	S360	58.64	\$58.64
910765	8/22/2023	FERRELL GAS	532090	COMMODITIES	S360	45.11	\$45.11
910766	8/22/2023	FERRELL GAS	532090	COMMODITIES	S360	86.08	\$86.08
910767	8/22/2023	IOWA PRISON INDUSTRIES	532250	COMMODITIES	E151	3,455.00	\$3,455.00
910768	8/22/2023	WHITE CAP LP	532050	COMMODITIES	E000	106.78	\$215.02
910768	8/22/2023	WHITE CAP LP	532200	COMMODITIES	E000	108.24	\$215.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910769	8/22/2023	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	S360	6,336.00	\$6,546.82
910769	8/22/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	210.82	\$6,546.82
910770	8/22/2023	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	13.25	\$13.25
910771	8/22/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	295.50	\$17,702.00
910771	8/22/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	325.50	\$17,702.00
910771	8/22/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	325.50	\$17,702.00
910771	8/22/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	424.00	\$17,702.00
910771	8/22/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	620.00	\$17,702.00
910771	8/22/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	630.00	\$17,702.00
910771	8/22/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	805.00	\$17,702.00
910771	8/22/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,472.50	\$17,702.00
910771	8/22/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,627.50	\$17,702.00
910771	8/22/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,627.50	\$17,702.00
910771	8/22/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,890.00	\$17,702.00
910771	8/22/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,294.50	\$17,702.00
910771	8/22/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,524.50	\$17,702.00
910771	8/22/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,840.00	\$17,702.00
910772	8/22/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	28.65	\$184.61
910772	8/22/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	155.96	\$184.61
910773	8/22/2023	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,569.89	\$1,569.89
910774	8/22/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	6.05	\$150.05
910774	8/22/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	38.29	\$150.05
910774	8/22/2023	AIRGAS INC	532030	COMMODITIES	S360	28.21	\$150.05
910774	8/22/2023	AIRGAS INC	532110	COMMODITIES	A251	77.50	\$150.05
910775	8/22/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C034	1,583.63	\$1,583.63
910776	8/22/2023	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	603.61	\$603.61
910777	8/22/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	10.50	\$1,218.00
910777	8/22/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	97.50	\$1,218.00
910777	8/22/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	246.00	\$1,218.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910777	8/22/2023	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	864.00	\$1,218.00
910778	8/22/2023	ELITE GLASS AND METAL LLC	543055	CAPITAL OUTLAY	C038	12,046.00	\$12,046.00
910779	8/22/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	110.04	\$385.39
910779	8/22/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	275.35	\$385.39
910780	8/22/2023	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	77.20	\$2,631.68
910780	8/22/2023	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	186.42	\$2,631.68
910780	8/22/2023	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	529.80	\$2,631.68
910780	8/22/2023	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	22.20	\$2,631.68
910780	8/22/2023	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	170.89	\$2,631.68
910780	8/22/2023	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	338.64	\$2,631.68
910780	8/22/2023	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	361.34	\$2,631.68
910780	8/22/2023	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	362.75	\$2,631.68
910780	8/22/2023	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	381.20	\$2,631.68
910780	8/22/2023	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	201.24	\$2,631.68
910781	8/22/2023	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	6,336.00	\$12,672.00
910781	8/22/2023	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	6,336.00	\$12,672.00
910782	8/22/2023	AIRGAS INC	532110	COMMODITIES	A251	75.00	\$75.00
910783	8/24/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	29.53	\$900.34
910783	8/24/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	46.90	\$900.34
910783	8/24/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	110.07	\$900.34
910783	8/24/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	130.94	\$900.34
910783	8/24/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	261.48	\$900.34
910783	8/24/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	321.42	\$900.34
910784	8/24/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	134.49	\$134.49
910785	8/24/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$268.00
910785	8/24/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$268.00
910785	8/24/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$268.00
910785	8/24/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$268.00
910785	8/24/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	21.00	\$268.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910785	8/24/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$268.00
910785	8/24/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$268.00
910785	8/24/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$268.00
910785	8/24/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$268.00
910785	8/24/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$268.00
910786	8/24/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	18.28	\$145.03
910786	8/24/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	126.75	\$145.03
910787	8/24/2023	WHITE CAP LP	532200	COMMODITIES	C040	24.84	\$596.89
910787	8/24/2023	WHITE CAP LP	532200	COMMODITIES	C040	135.68	\$596.89
910787	8/24/2023	WHITE CAP LP	532200	COMMODITIES	C040	212.54	\$596.89
910787	8/24/2023	WHITE CAP LP	532200	COMMODITIES	C040	223.83	\$596.89
910788	8/24/2023	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	33.59	\$33.59
910789	8/24/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C040	80.80	\$261.21
910789	8/24/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C040	180.41	\$261.21
910790	8/24/2023	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	840.00	\$840.00
Total Prepared Checks and Wires:						\$17,342,099.48	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 21, 2023 to August 25, 2023

Description	
9Th and Locust Pkg Garage 801 Total	7,104.00
Admissions Total	259.81
Airport Authority Expenditu Total	102,892.27
Alarm Monitoring Total	14.81
Alternative Utility Serv Sale Total	549,955.80
Altoona WRA Commty pmts Total	202,408.90
Ambulance Charges Total	872,205.22
Ankeny WRA Commty pmts Total	563,129.90
Appliance Disposal Stickers Total	5,365.00
Areaway Permit Total	82.00
Book Bags Total	62.50
Building Permits - Commercial Total	5,049.79
Building Permits - Residential Total	11,100.00
Burial Service Charge Total	4,700.00
Cemetery Flower Placement Fee Total	110.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	1,623.25
Cigarette Permit Total	100.00
Commercial Street Use Permit Total	1,165.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	19.00
Contract Hauler Analysis Fee Total	1,641.70
Contract Hauler Treatment Char Total	342,331.97
Court Ordered Restitution Total	1,290.62
Deed Filing Fee Total	225.00
Deferred Revenue Total	(1,696.76)
Dog Park Attendance Total	105.00
Donations and Contributions Total	6,370.69
DrivewayCurb Cut Permit Total	400.00
Electrical Permit - Commercial Total	464.26
Electrical Permit - Residential Total	6,600.00
Engineering Review Fee Total	200.00
F O G Inspection Fees Total	50.00
False Alarm Fine Total	1,200.00
Fence Permit Fee Total	825.00
Finance Charges Collected Total	147.00
Fines And Costs City Civil Cas Total	3,945.00
Fines From Parking Violations Total	9,735.00
Fingerprinting Fees Total	70.00
Fire Overtime Reimbursement Total	16,781.56
Flammable Permit Total	760.00
Flammable PermitConstruction Total	3,250.00
Flammable PermitsTent and Temp Total	175.00
GATSO Payable Total	345.00
Glendale Masonic PCM Endowment Total	560.00

Glendale Pcm Endowment Lot Sal Total	3,387.00
Good Faith and Earnest Total	200.00
Grading Permit Total	160.00
Grave Space Sales Total	19,488.00
Grays Lake Concessions Total	1,712.00
Grimes WRA Commty pmts Total	156,688.90
HazMat Response Annual Serv Fe Total	20,647.58
High Strength Surcharge Total	84,778.39
Impound Vehicle Release Fee Total	900.00
Industrial Analysis Fee Total	1,185.00
Industrial Discharge Permit Total	4,500.00
Industrial Sampling Total	7,410.78
Invested Operating Funds Total	156,625.00
Johnston WRA Commty pmts Total	122,912.90
Junk Vehicle Certificate Total	120.00
Laurel Hill Pcm Endowment Lot Total	970.00
Lease or License Payment Total	(50.00)
Library Fines Total	1,243.76
Liquor Exception Certificate Total	100.00
Lot Owner Service Charge Total	1,324.80
Material Labor Street Excav Total	2,576.78
Mechanical Permit - Commercial Total	315.00
Mechanical Permit - Residential Total	4,225.00
Meeting Room RentalCentral Total	1,440.00
Miscellaneous Total	882.75
Miscellaneous Charges For Util Total	2,020.00
Miscellaneous Sales Total	1,398.56
Motor Vehicles Fuels And Lubr Total	17,060.10
Multiple Dwelling Inspection Total	19,279.42
Non-City Health Ins Part Fee Total	3,970.00
Norwalk WRA Commty pmts Total	122,383.70
Park Shelter Houses Total	80.00
Parking Meter Receipts Total	2,471.00
Pawn Broker License Total	2,592.00
Pet License Total	430.00
Plan Check Fee Total	7,845.15
Plumbing Permit - Commercial Total	1,063.50
Plumbing Permit - Residential Total	3,875.00
PMT FED W/H Total	751,859.06
PMT FICA/MEDICARE Total	665,906.79
PMT IPERS W/H Total	581,627.71
PMT STATE IOWA Total	269,588.00
Police Information Service Fee Total	56.50
Police Overtime Reimbursement Total	20,075.50
Postage Total	7,017.66
Premise Permits Total	100.00
Printing Services Contracts Total	2,475.77
Public Amusement License Total	200.00
R and M Buildings Total	1,133.00
Recreation Equipment Rental Total	3,548.50

Recycling Total	228.80
Red Light Camera Ovr 60 Total	1,300.00
Reimb Police Services Misc Total	423.35
Reimbursement For Services Total	549.00
Reimbursement of Expense Total	9,167.63
Reinspection Fee Total	600.00
Rented Parking Spaces Total	2,367.50
Replacement ID Total	7.00
Residential Street Use Permits Total	130.00
Sale Of Abandoned Automobiles Total	21,620.90
Sales Tax Payable Total	26,459.43
Schools Counties Cities Total	11,460.34
Sidewalk Permit Total	620.00
Sign Permit Total	2,858.12
Site Plan Review Fee Total	4,604.00
Small Moving Permit Total	905.00
Solid Waste Charge Coll By Wat Total	266,780.11
Sound Permit Total	160.00
Speed Camera Ovr 60 Total	7,246.00
State Revolving Loan Drawdown Total	428,906.39
Storm Sewers Total	0.00
Storm Water Utility Fee From W Total	675,085.24
Street Obstruction Permit Total	5,630.00
Subdivision Filing Fee Total	900.00
Training Total	113.75
Transient Merchant License Total	790.00
Uncleared Travel Advance Total	438.27
Vacant Property Registration Total	87.50
Vending Machines Total	5.00
Wastewater Service Charge Total	1,063,932.67
Waukee WRA Commty pmts Total	143,038.20
WDM WRA Commty pmts Total	1,235,093.00
Yard Waste Charge Coll By Wate Total	33,836.43
Zoning Certificate Of Occupanc Total	200.00
Zoning Map Amendment Fee Total	530.00
Grand Total	9,751,127.48



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2307	8/31/2023	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	102,431.94	\$109,159.78
2307	8/31/2023	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,727.84	\$109,159.78
2308	8/31/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	38,729.27	\$339,779.41
2308	8/31/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,694.98	\$339,779.41
2308	8/31/2023	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	289,266.84	\$339,779.41
2308	8/31/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(402.07)	\$339,779.41
2308	8/31/2023	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(4,296.02)	\$339,779.41
2308	8/31/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	0.36	\$339,779.41
2308	8/31/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(138.95)	\$339,779.41
2308	8/31/2023	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	8,925.00	\$339,779.41
2309	8/30/2023	MARCO MATIAS	102030		G001	15,000.00	\$15,000.00
2310	8/30/2023	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,642.45	\$1,642.45
2311	8/28/2023	DAWSON LESTER	102030		G001	15,000.00	\$15,000.00
2312	8/28/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	570,199.33	\$570,199.33
2313	8/29/2023	UMB BANK NA	521080	CONTRACTUAL SERVICES	S740	409,536.63	\$409,536.63
2314	8/28/2023	US BANK NATIONAL ASSOCIATION	202007		A251	1,621.66	\$69,427.81
2314	8/28/2023	US BANK NATIONAL ASSOCIATION	202007		A255	268.00	\$69,427.81
2314	8/28/2023	US BANK NATIONAL ASSOCIATION	202007		C034	1,754.69	\$69,427.81
2314	8/28/2023	US BANK NATIONAL ASSOCIATION	202007		C038	12,046.00	\$69,427.81
2314	8/28/2023	US BANK NATIONAL ASSOCIATION	202007		C040	1,330.87	\$69,427.81
2314	8/28/2023	US BANK NATIONAL ASSOCIATION	202007		E000	1,079.02	\$69,427.81
2314	8/28/2023	US BANK NATIONAL ASSOCIATION	202007		E101	11.49	\$69,427.81
2314	8/28/2023	US BANK NATIONAL ASSOCIATION	202007		E151	3,455.00	\$69,427.81
2314	8/28/2023	US BANK NATIONAL ASSOCIATION	202007		G001	8,663.33	\$69,427.81

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2314	8/28/2023	US BANK NATIONAL ASSOCIATION	202007		I010	1,614.23	\$69,427.81
2314	8/28/2023	US BANK NATIONAL ASSOCIATION	202007		S360	37,583.52	\$69,427.81
561668	8/29/2023	88 TACTICAL OMAHA LLC	528650	CONTRACTUAL SERVICES	S324	850.00	\$850.00
561669	8/29/2023	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	181,916.58	\$181,916.58
561670	8/29/2023	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	32,150.22	\$32,150.22
561671	8/29/2023	ACCURATE HYDRAULICS & MACHINE SERVICES INC	526040	CONTRACTUAL SERVICES	G001	175.10	\$420.37
561671	8/29/2023	ACCURATE HYDRAULICS & MACHINE SERVICES INC	532190	COMMODITIES	G001	245.27	\$420.37
561672	8/29/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	148.99	\$148.99
561673	8/29/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,199.99	\$2,239.97
561673	8/29/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	152.94	\$2,239.97
561673	8/29/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	564.00	\$2,239.97
561673	8/29/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	(14.78)	\$2,239.97
561673	8/29/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	13.36	\$2,239.97
561673	8/29/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	25.46	\$2,239.97
561673	8/29/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	299.00	\$2,239.97
561674	8/29/2023	ACOEM USA INC	526110	CONTRACTUAL SERVICES	A251	353.01	\$1,371.02
561674	8/29/2023	ACOEM USA INC	526110	CONTRACTUAL SERVICES	A251	1,018.01	\$1,371.02
561675	8/29/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,536.82	\$5,536.82
561676	8/29/2023	THE CEU AUTHORITY LLC	528650	CONTRACTUAL SERVICES	G001	990.00	\$990.00
561677	8/29/2023	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,735.50	\$1,735.50
561678	8/29/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	6.24	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	15.97	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	34.99	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	63.47	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	531010	COMMODITIES	G005	106.94	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	531010	COMMODITIES	S020	21.95	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	531010	COMMODITIES	S360	69.98	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	27.43	\$10,037.87

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561678	8/29/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	74.97	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	99.72	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	140.89	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	174.70	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	193.13	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	202.71	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	269.25	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	458.46	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	14.98	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	43.19	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	531025	COMMODITIES	S875	352.20	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	531030	COMMODITIES	E000	449.54	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	119.95	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532015	COMMODITIES	G001	60.99	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532030	COMMODITIES	G001	31.29	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532040	COMMODITIES	G001	145.16	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	2,592.00	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	58.18	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	22.14	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532160	COMMODITIES	G001	42.94	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	89.40	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	391.00	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532320	COMMODITIES	G001	175.22	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	10.99	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	11.99	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	16.00	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	19.99	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	54.77	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	65.43	\$10,037.87

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561678	8/29/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	67.16	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	88.98	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	172.22	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	234.63	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	341.72	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	(3.91)	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	(2.04)	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	(0.04)	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	17.98	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	23.98	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	24.25	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	56.77	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C040	47.98	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	2,012.97	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	56.77	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	56.77	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	56.77	\$10,037.87
561678	8/29/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	56.76	\$10,037.87
561679	8/29/2023	AM AQUISTION	531010	COMMODITIES	G001	54.00	\$141.90
561679	8/29/2023	AM AQUISTION	531010	COMMODITIES	G001	73.50	\$141.90
561679	8/29/2023	AM AQUISTION	531010	COMMODITIES	S888	14.40	\$141.90
561680	8/29/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	68.00	\$68.00
561681	8/29/2023	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	295.00	\$295.00
561682	8/29/2023	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	15,095.00	\$15,095.00
561683	8/29/2023	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	680.00	\$680.00
561684	8/29/2023	ARMSTRONG SYSTEMS & CONSULTING INC	532040	COMMODITIES	G001	66.77	\$66.77
561685	8/29/2023	BRENNER BUSINESS GROUP	526225		S020	415.00	\$415.00
561686	8/29/2023	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
561687	8/29/2023	AXIOM INSTRUMENTATION SERVICES	526030	CONTRACTUAL SERVICES	A251	998.00	\$998.00

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561688	8/29/2023	BAKER MECHANICAL INC	526195	CONTRACTUAL SERVICES	G001	5,202.65	\$5,202.65
561689	8/29/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	66.82	\$135.88
561689	8/29/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	69.06	\$135.88
561690	8/29/2023	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	3,973.50	\$3,973.50
561691	8/29/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527500	CONTRACTUAL SERVICES	G001	58.39	\$58.39
561692	8/29/2023	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	S020	39.95	\$39.95
561693	8/29/2023	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	15.50	\$15.50
561694	8/29/2023	ERIC BARKER	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
561695	8/29/2023	KATHERINE MARIE BARTON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
561696	8/29/2023	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	84.90	\$84.90
561697	8/29/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,266.05	\$13,064.20
561697	8/29/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,266.05	\$13,064.20
561697	8/29/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,266.05	\$13,064.20
561697	8/29/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,266.05	\$13,064.20
561698	8/29/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$425.00
561698	8/29/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$425.00
561698	8/29/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$425.00
561698	8/29/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	250.00	\$425.00
561699	8/29/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$16,958.16
561699	8/29/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$16,958.16
561699	8/29/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	350.00	\$16,958.16
561699	8/29/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	16,408.16	\$16,958.16
561700	8/29/2023	STEVEN BJURSTROM	528660	OTHER CHARGES	S324	713.50	\$713.50
561701	8/29/2023	BLANK PARK ZOO FOUNDATION	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
561702	8/29/2023	BLANK PARK ZOO FOUNDATION	521140	CONTRACTUAL SERVICES	G001	168.00	\$168.00
561703	8/29/2023	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	80.00	\$80.00
561704	8/29/2023	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	1,047.00	\$1,047.00
561705	8/29/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	40.00	\$40.00
561706	8/29/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	52.00	\$902.45

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561706	8/29/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	61.00	\$902.45
561706	8/29/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	62.90	\$902.45
561706	8/29/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	73.80	\$902.45
561706	8/29/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	91.00	\$902.45
561706	8/29/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	91.00	\$902.45
561706	8/29/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	100.00	\$902.45
561706	8/29/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	109.00	\$902.45
561706	8/29/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	74.60	\$902.45
561706	8/29/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	187.15	\$902.45
561707	8/29/2023	KIRK R BOWLSBY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
561708	8/29/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	31.32	\$6,315.93
561708	8/29/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	171.16	\$6,315.93
561708	8/29/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	261.04	\$6,315.93
561708	8/29/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	580.60	\$6,315.93
561708	8/29/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	776.66	\$6,315.93
561708	8/29/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,092.10	\$6,315.93
561708	8/29/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,314.89	\$6,315.93
561708	8/29/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,088.16	\$6,315.93
561709	8/29/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.99	\$412.07
561709	8/29/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.25	\$412.07
561709	8/29/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.82	\$412.07
561709	8/29/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.82	\$412.07
561709	8/29/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.14	\$412.07
561709	8/29/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.52	\$412.07
561709	8/29/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.00	\$412.07
561709	8/29/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.20	\$412.07
561709	8/29/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.80	\$412.07
561709	8/29/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.74	\$412.07
561709	8/29/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	49.95	\$412.07

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561709	8/29/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	50.09	\$412.07
561709	8/29/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	90.75	\$412.07
561710	8/29/2023	REBECCA T WILLIAMS-BUCHANAN	521130	CONTRACTUAL SERVICES	G001	8.15	\$8.15
561711	8/29/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	476.40	\$476.40
561712	8/29/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	143.88	\$818.88
561712	8/29/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	675.00	\$818.88
561713	8/29/2023	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	92.61	\$185.22
561713	8/29/2023	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	92.61	\$185.22
561714	8/29/2023	CDW LLC	531010	COMMODITIES	S875	27.47	\$2,141.44
561714	8/29/2023	CDW LLC	531035	COMMODITIES	A251	317.48	\$2,141.44
561714	8/29/2023	CDW LLC	531035	COMMODITIES	A251	1,635.07	\$2,141.44
561714	8/29/2023	CDW LLC	531035	COMMODITIES	G001	161.42	\$2,141.44
561715	8/29/2023	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	967.64	\$967.64
561716	8/29/2023	CENTRAL IOWA TELEVISIONING	521020	CONTRACTUAL SERVICES	E000	3,108.50	\$17,883.50
561716	8/29/2023	CENTRAL IOWA TELEVISIONING	521020	CONTRACTUAL SERVICES	E000	4,400.00	\$17,883.50
561716	8/29/2023	CENTRAL IOWA TELEVISIONING	521020	CONTRACTUAL SERVICES	E000	10,375.00	\$17,883.50
561717	8/29/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	438.00	\$4,029.00
561717	8/29/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	642.00	\$4,029.00
561717	8/29/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	663.00	\$4,029.00
561717	8/29/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	752.00	\$4,029.00
561717	8/29/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	1,534.00	\$4,029.00
561718	8/29/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$700.00
561718	8/29/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$700.00
561719	8/29/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$230.83
561719	8/29/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	55.07	\$230.83
561719	8/29/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	55.07	\$230.83
561720	8/29/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	203.75	\$507.84
561720	8/29/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	304.09	\$507.84
561721	8/29/2023	GLOBAL INDUSTRIAL HOLDINGS LLC	532110	COMMODITIES	C040	151.58	\$151.58

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561722	8/29/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	14.74	\$999.83
561722	8/29/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	20.10	\$999.83
561722	8/29/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	20.10	\$999.83
561722	8/29/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	20.10	\$999.83
561722	8/29/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	20.10	\$999.83
561722	8/29/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	20.10	\$999.83
561722	8/29/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	20.10	\$999.83
561722	8/29/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	20.10	\$999.83
561722	8/29/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$999.83
561722	8/29/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$999.83
561722	8/29/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$999.83
561722	8/29/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$999.83
561722	8/29/2023	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$999.83
561722	8/29/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$999.83
561722	8/29/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$999.83
561722	8/29/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$999.83
561722	8/29/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	241.87	\$999.83
561722	8/29/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	27.66	\$999.83
561722	8/29/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	27.66	\$999.83
561722	8/29/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	27.66	\$999.83
561722	8/29/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	105.49	\$999.83
561722	8/29/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$999.83
561722	8/29/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$999.83
561723	8/29/2023	CLIENTFIRST CONSULTING GROUP LLC	521020	CONTRACTUAL SERVICES	G001	9,235.00	\$9,235.00
561724	8/29/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	12.96	\$441.50
561724	8/29/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	35.47	\$441.50
561724	8/29/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	66.72	\$441.50
561724	8/29/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	75.43	\$441.50
561724	8/29/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	125.46	\$441.50

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561724	8/29/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	125.46	\$441.50
561725	8/29/2023	COMPETTIVE EDGE INC	532250	COMMODITIES	G001	178.36	\$4,639.53
561725	8/29/2023	COMPETTIVE EDGE INC	532250	COMMODITIES	G001	546.55	\$4,639.53
561725	8/29/2023	COMPETTIVE EDGE INC	532350	COMMODITIES	G001	203.00	\$4,639.53
561725	8/29/2023	COMPETTIVE EDGE INC	532250	COMMODITIES	G001	178.36	\$4,639.53
561725	8/29/2023	COMPETTIVE EDGE INC	532250	COMMODITIES	G001	546.55	\$4,639.53
561725	8/29/2023	COMPETTIVE EDGE INC	532350	COMMODITIES	G001	203.00	\$4,639.53
561725	8/29/2023	COMPETTIVE EDGE INC	532250	COMMODITIES	G001	178.36	\$4,639.53
561725	8/29/2023	COMPETTIVE EDGE INC	532250	COMMODITIES	G001	546.55	\$4,639.53
561725	8/29/2023	COMPETTIVE EDGE INC	532350	COMMODITIES	G001	203.00	\$4,639.53
561725	8/29/2023	COMPETTIVE EDGE INC	532250	COMMODITIES	G001	178.36	\$4,639.53
561725	8/29/2023	COMPETTIVE EDGE INC	532250	COMMODITIES	G001	546.55	\$4,639.53
561725	8/29/2023	COMPETTIVE EDGE INC	532350	COMMODITIES	G001	203.00	\$4,639.53
561725	8/29/2023	COMPETTIVE EDGE INC	532250	COMMODITIES	G001	178.34	\$4,639.53
561725	8/29/2023	COMPETTIVE EDGE INC	532250	COMMODITIES	G001	546.55	\$4,639.53
561725	8/29/2023	COMPETTIVE EDGE INC	532350	COMMODITIES	G001	203.00	\$4,639.53
561726	8/29/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	119.40	\$514.40
561726	8/29/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	395.00	\$514.40
561727	8/29/2023	CONTECH ENGINEERED SOLUTIONS INC	532100	COMMODITIES	E000	786.02	\$786.02
561728	8/29/2023	CONTROLLED ACCESS OF THE MIDWEST LLC	532150	COMMODITIES	A251	865.00	\$1,800.65
561728	8/29/2023	CONTROLLED ACCESS OF THE MIDWEST LLC	532150	COMMODITIES	A251	935.65	\$1,800.65
561729	8/29/2023	CORE & MAIN LP	532150	COMMODITIES	A251	234.90	\$234.90
561730	8/29/2023	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	3,579.86	\$25,031.20
561730	8/29/2023	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	21,451.34	\$25,031.20
561731	8/29/2023	5 TRAILS INC	532220	COMMODITIES	G001	169.50	\$817.00
561731	8/29/2023	5 TRAILS INC	532220	COMMODITIES	G001	647.50	\$817.00
561732	8/29/2023	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
561733	8/29/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	3,031.84	\$15,292.94
561733	8/29/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	904.05	\$15,292.94

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561733	8/29/2023	CUMMINS INC	532150	COMMODITIES	A255	261.46	\$15,292.94
561733	8/29/2023	CUMMINS INC	544200	CAPITAL OUTLAY	A255	11,095.59	\$15,292.94
561734	8/29/2023	DEE ZEE INC	532190	COMMODITIES	E000	79.95	\$79.95
561735	8/29/2023	DEVRIES EQUIPMENT	526030	CONTRACTUAL SERVICES	I010	3,486.65	\$3,486.65
561736	8/29/2023	GL ANKENY FORD LLC	532190	COMMODITIES	G001	(100.00)	\$279.27
561736	8/29/2023	GL ANKENY FORD LLC	532190	COMMODITIES	G001	31.29	\$279.27
561736	8/29/2023	GL ANKENY FORD LLC	532190	COMMODITIES	G001	347.98	\$279.27
561737	8/29/2023	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	79.00	\$197.50
561737	8/29/2023	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	118.50	\$197.50
561738	8/29/2023	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	2,640.00	\$2,640.00
561739	8/29/2023	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	26,335.42	\$26,335.42
561740	8/29/2023	DOORS INC	532100	COMMODITIES	A251	871.00	\$4,471.00
561740	8/29/2023	DOORS INC	532100	COMMODITIES	C040	3,600.00	\$4,471.00
561741	8/29/2023	DOWNTOWN PARTNERSHIP INC	528005	CONTRACTUAL SERVICES	G001	36,389.00	\$36,389.00
561742	8/29/2023	GRAHAM PATRICK JOHNSTON	526090	CONTRACTUAL SERVICES	G001	177.50	\$370.00
561742	8/29/2023	GRAHAM PATRICK JOHNSTON	526090	CONTRACTUAL SERVICES	G001	192.50	\$370.00
561743	8/29/2023	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	18.00	\$99.00
561743	8/29/2023	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	81.00	\$99.00
561744	8/29/2023	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	E151	47.50	\$47.50
561745	8/29/2023	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	99.42	\$99.42
561746	8/29/2023	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	444.00	\$49,116.02
561746	8/29/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	8,677.37	\$49,116.02
561746	8/29/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	98.20	\$49,116.02
561746	8/29/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	19.65	\$49,116.02
561746	8/29/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	20.09	\$49,116.02
561746	8/29/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$49,116.02
561746	8/29/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	207.05	\$49,116.02
561746	8/29/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	12,626.99	\$49,116.02
561746	8/29/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	12,797.55	\$49,116.02

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561746	8/29/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14,184.72	\$49,116.02
561746	8/29/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$49,116.02
561747	8/29/2023	NAGLE SIGNS INC	528025	CONTRACTUAL SERVICES	C038	2,764.02	\$2,764.02
561748	8/29/2023	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	351.50	\$351.50
561749	8/29/2023	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	253.50	\$253.50
561750	8/29/2023	ELSMORE SPORTS INC	532250	COMMODITIES	G001	54.74	\$54.74
561751	8/29/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	217.89	\$1,560.68
561751	8/29/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	277.66	\$1,560.68
561751	8/29/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	459.50	\$1,560.68
561751	8/29/2023	FASTENAL COMPANY	532100	COMMODITIES	C040	(11.00)	\$1,560.68
561751	8/29/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	28.20	\$1,560.68
561751	8/29/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	28.58	\$1,560.68
561751	8/29/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	34.85	\$1,560.68
561751	8/29/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	131.25	\$1,560.68
561751	8/29/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	131.25	\$1,560.68
561751	8/29/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	131.25	\$1,560.68
561751	8/29/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	131.25	\$1,560.68
561751	8/29/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	131.25	\$1,560.68
561751	8/29/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	131.25	\$1,560.68
561752	8/29/2023	FEDERAL EXPRESS CORPORATION	522030	CONTRACTUAL SERVICES	G001	6.92	\$6.92
561753	8/29/2023	FINLEY ALT SMITH SCHARNBERG CRAIG HILMES	521030	CONTRACTUAL SERVICES	G001	2,380.00	\$2,380.00
561754	8/29/2023	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	264.85	\$264.85
561755	8/29/2023	W W GRAINGER INC	532100	COMMODITIES	G001	12.29	\$1,476.43
561755	8/29/2023	W W GRAINGER INC	532100	COMMODITIES	G001	95.93	\$1,476.43
561755	8/29/2023	W W GRAINGER INC	532100	COMMODITIES	G001	198.64	\$1,476.43
561755	8/29/2023	W W GRAINGER INC	532140	COMMODITIES	G001	9.16	\$1,476.43
561755	8/29/2023	W W GRAINGER INC	532140	COMMODITIES	G001	16.74	\$1,476.43
561755	8/29/2023	W W GRAINGER INC	532140	COMMODITIES	G001	19.55	\$1,476.43
561755	8/29/2023	W W GRAINGER INC	532140	COMMODITIES	G001	85.66	\$1,476.43
561755	8/29/2023	W W GRAINGER INC	532140	COMMODITIES	G001	161.16	\$1,476.43
561755	8/29/2023	W W GRAINGER INC	532140	COMMODITIES	G001	877.30	\$1,476.43

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561756	8/29/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	184.00	\$519.18
561756	8/29/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	335.18	\$519.18
561757	8/29/2023	GREATER DES MOINES BOTANICAL GARDEN	526125	CONTRACTUAL SERVICES	G001	900.00	\$900.00
561758	8/29/2023	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	34.06	\$78.60
561758	8/29/2023	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	44.54	\$78.60
561759	8/29/2023	OMG MIDWEST INC	532050	COMMODITIES	E000	1,990.80	\$1,990.80
561760	8/29/2023	MEGAN KAILTIN HALL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
561761	8/29/2023	LYNDA HILLS	532500	COMMODITIES	C038	100.00	\$100.00
561762	8/29/2023	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	33.60	\$33.60
561763	8/29/2023	THE HOME DEPOT	532100	COMMODITIES	G001	14.46	\$399.26
561763	8/29/2023	THE HOME DEPOT	532100	COMMODITIES	G001	384.80	\$399.26
561764	8/29/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	162.95	\$162.95
561765	8/29/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	704.10	\$704.10
561766	8/29/2023	CHAD HOWARD	527520	CONTRACTUAL SERVICES	G001	275.00	\$275.00
561767	8/29/2023	HUSKY INC	532190	COMMODITIES	G001	33.85	\$2,427.13
561767	8/29/2023	HUSKY INC	532190	COMMODITIES	G001	70.52	\$2,427.13
561767	8/29/2023	HUSKY INC	532190	COMMODITIES	G001	2,322.76	\$2,427.13
561768	8/29/2023	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	A267	3,500.00	\$5,287.50
561768	8/29/2023	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,787.50	\$5,287.50
561769	8/29/2023	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	39,515.00	\$39,515.00
561770	8/29/2023	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	G001	300.00	\$300.00
561771	8/29/2023	STATE OF IOWA	531010	COMMODITIES	S888	30.00	\$30.00
561772	8/29/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	120.00	\$120.00
561773	8/29/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	90.00	\$180.00
561773	8/29/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A257	90.00	\$180.00
561774	8/29/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
561775	8/29/2023	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	A251	20.00	\$1,250.00
561775	8/29/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	190.00	\$1,250.00
561775	8/29/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	420.00	\$1,250.00

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561775	8/29/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A257	190.00	\$1,250.00
561775	8/29/2023	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	A251	20.00	\$1,250.00
561775	8/29/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	410.00	\$1,250.00
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	\$1,491.52
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.77	\$1,491.52
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.79	\$1,491.52
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.19	\$1,491.52
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.51	\$1,491.52
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$1,491.52
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.54	\$1,491.52
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$1,491.52
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$1,491.52
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.84	\$1,491.52
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.08	\$1,491.52
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$1,491.52
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.35	\$1,491.52
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$1,491.52
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$1,491.52
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.75	\$1,491.52
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.12	\$1,491.52
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.44	\$1,491.52
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	234.93	\$1,491.52
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	619.68	\$1,491.52
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.19	\$1,491.52
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.92	\$1,491.52
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.59	\$1,491.52
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.59	\$1,491.52
561776	8/29/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	32.76	\$1,491.52
561777	8/29/2023	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	261.64	\$261.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
561781	8/29/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	85.00	\$2,351.40
561781	8/29/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	210.00	\$2,351.40
561782	8/29/2023	IOWA VINYL GRAPHICS	532240	COMMODITIES	C040	2,962.00	\$2,962.00
561783	8/29/2023	JASPER ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	2,892.00	\$2,892.00
561784	8/29/2023	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$760.00
561784	8/29/2023	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$760.00
561784	8/29/2023	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	260.00	\$760.00
561785	8/29/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	6,100.00	\$20,500.00
561785	8/29/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	6,800.00	\$20,500.00
561785	8/29/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	7,600.00	\$20,500.00
561786	8/29/2023	JOHNSON REPORTING SERVICES LTD	521020	CONTRACTUAL SERVICES	G001	350.00	\$0.35
561787	8/29/2023	KBC INC	532110	COMMODITIES	A251	(490.88)	\$4,789.82
561787	8/29/2023	KBC INC	532110	COMMODITIES	A251	1,404.26	\$4,789.82
561787	8/29/2023	KBC INC	532110	COMMODITIES	A251	3,447.82	\$4,789.82
561787	8/29/2023	KBC INC	532210	COMMODITIES	C040	428.62	\$4,789.82
561788	8/29/2023	J PETTIECORD INC	532010	COMMODITIES	C040	2,120.00	\$2,120.00
561789	8/29/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	519.00	\$519.00
561790	8/29/2023	KCL ENGINEERING LLC	543080	CAPITAL OUTLAY	C040	3,000.00	\$3,000.00
561791	8/29/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,069.19	\$7,069.19
561792	8/29/2023	IOWA KENWORTH INC	532190	COMMODITIES	G001	16.08	\$1,417.37
561792	8/29/2023	IOWA KENWORTH INC	532190	COMMODITIES	G001	303.69	\$1,417.37
561792	8/29/2023	IOWA KENWORTH INC	532190	COMMODITIES	G001	1,097.60	\$1,417.37
561793	8/29/2023	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	A257	600.00	\$712.62
561793	8/29/2023	KOCH BROTHERS INC	531010	COMMODITIES	G001	112.62	\$712.62
561794	8/29/2023	JACK RYAN KRECH	529390	OTHER CHARGES	E301	148.73	\$148.73
561795	8/29/2023	AMBER LEWIS	528650	CONTRACTUAL SERVICES	G001	659.75	\$659.75
561796	8/29/2023	LEWIS LAWN & LABOR INC	527620	CONTRACTUAL SERVICES	S888	1,170.00	\$1,170.00
561797	8/29/2023	LIFE TIME INC	521140	CONTRACTUAL SERVICES	G001	2,053.80	\$4,709.60
561797	8/29/2023	LIFE TIME INC	521140	CONTRACTUAL SERVICES	G001	2,655.80	\$4,709.60

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561798	8/29/2023	LOGOED APPAREL & PROMOTIONS INC	532260	COMMODITIES	G001	2,001.00	\$2,001.00
561799	8/29/2023	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	3,366.84	\$3,366.84
561800	8/29/2023	JONATHAN LUND	528650	CONTRACTUAL SERVICES	G001	1,652.57	\$1,652.57
561801	8/29/2023	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
561802	8/29/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	104.00	\$1,754.32
561802	8/29/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	139.19	\$1,754.32
561802	8/29/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,511.13	\$1,754.32
561803	8/29/2023	DMG INC	532060	COMMODITIES	A251	572.95	\$572.95
561804	8/29/2023	MARSHAL LLC	541015	CAPITAL OUTLAY	C038	1,400.00	\$1,400.00
561805	8/29/2023	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	339.90	\$711.39
561805	8/29/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	371.49	\$711.39
561806	8/29/2023	MENARD INC	532110	COMMODITIES	G001	45.92	\$45.92
561807	8/29/2023	JEN MICKEY	528660	OTHER CHARGES	G001	(1,245.30)	\$614.91
561807	8/29/2023	JEN MICKEY	528650	CONTRACTUAL SERVICES	G001	1,860.21	\$614.91
561808	8/29/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	8.67	\$8.67
561809	8/29/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	91.96	\$91.96
561810	8/29/2023	MIDWEST BREATHING AIR LLC	526030	CONTRACTUAL SERVICES	G001	373.45	\$373.45
561811	8/29/2023	DUNIM INC	526030	CONTRACTUAL SERVICES	I010	174.99	\$1,487.29
561811	8/29/2023	DUNIM INC	526030	CONTRACTUAL SERVICES	I010	1,312.30	\$1,487.29
561812	8/29/2023	MIDWEST FENCE & GATE COMPANY	543080	CAPITAL OUTLAY	A267	14,487.02	\$14,487.02
561813	8/29/2023	MIDWEST SCHOOL OF DIVING	528650	CONTRACTUAL SERVICES	S321	2,870.00	\$2,870.00
561814	8/29/2023	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$712.88
561814	8/29/2023	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$712.88
561814	8/29/2023	MIDWEST TAPE	531026	COMMODITIES	C042	19.49	\$712.88
561814	8/29/2023	MIDWEST TAPE	531026	COMMODITIES	C042	43.46	\$712.88
561814	8/29/2023	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$712.88
561814	8/29/2023	MIDWEST TAPE	531026	COMMODITIES	C042	51.98	\$712.88
561814	8/29/2023	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$712.88
561814	8/29/2023	MIDWEST TAPE	531029	COMMODITIES	C042	27.08	\$712.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
561814	8/29/2023	MIDWEST TAPE	531029	COMMODITIES	C042	97.96	\$712.88
561814	8/29/2023	MIDWEST TAPE	531029	COMMODITIES	C042	104.96	\$712.88
561814	8/29/2023	MIDWEST TAPE	531029	COMMODITIES	C042	120.70	\$712.88
561814	8/29/2023	MIDWEST TAPE	531029	COMMODITIES	C042	155.94	\$712.88
561815	8/29/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	31.84	\$79.10
561815	8/29/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	47.26	\$79.10
561816	8/29/2023	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
561817	8/29/2023	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	1,995.00	\$1,995.00
561818	8/29/2023	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	3,762.12	\$4,062.65
561818	8/29/2023	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	300.53	\$4,062.65
561819	8/29/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	44.34	\$681.73
561819	8/29/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	141.36	\$681.73
561819	8/29/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.56	\$681.73
561819	8/29/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.64	\$681.73
561819	8/29/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.20	\$681.73
561819	8/29/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.48	\$681.73
561819	8/29/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	54.60	\$681.73
561819	8/29/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	59.61	\$681.73
561819	8/29/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	304.94	\$681.73
561820	8/29/2023	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	28.47	\$28.47
561821	8/29/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	58.40	\$58.40
561822	8/29/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	275.00	\$275.00
561823	8/29/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	4.49	\$432.80
561823	8/29/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	6.10	\$432.80
561823	8/29/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.09	\$432.80
561823	8/29/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.97	\$432.80
561823	8/29/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	11.04	\$432.80
561823	8/29/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	15.81	\$432.80
561823	8/29/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	17.98	\$432.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
561823	8/29/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	20.14	\$432.80
561823	8/29/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	27.87	\$432.80
561823	8/29/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	28.86	\$432.80
561823	8/29/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	31.54	\$432.80
561823	8/29/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	36.12	\$432.80
561823	8/29/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	36.59	\$432.80
561823	8/29/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	38.63	\$432.80
561823	8/29/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	51.91	\$432.80
561823	8/29/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	88.66	\$432.80
561824	8/29/2023	CHRISTIAN MICHEAL OHRT-BROWN	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
561825	8/29/2023	ERIN WHITE	457030	FINES & FORFEITURES	G001	20.00	\$20.00
561826	8/29/2023	MATTHEW SCHMIDT	543050	CAPITAL OUTLAY	C038	830.72	\$830.72
561827	8/29/2023	OTC DIRECT INC	532340	COMMODITIES	S875	335.84	\$335.84
561828	8/29/2023	PANNIER GRAPHICS	532240	COMMODITIES	C040	2,903.00	\$2,903.00
561829	8/29/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	68.00	\$68.00
561830	8/29/2023	ELSEDA PAUL	532500	COMMODITIES	C038	175.00	\$850.00
561830	8/29/2023	ELSEDA PAUL	541016	CAPITAL OUTLAY	C038	675.00	\$850.00
561831	8/29/2023	BOTTLING GROUP LLC	532270	COMMODITIES	G001	401.88	\$401.88
561832	8/29/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,681.05	\$1,681.05
561833	8/29/2023	POLK COUNTY RECORDER	521010	CONTRACTUAL SERVICES	S743	34.00	\$752.00
561833	8/29/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$752.00
561833	8/29/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$752.00
561833	8/29/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	92.00	\$752.00
561833	8/29/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	116.00	\$752.00
561833	8/29/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	152.00	\$752.00
561833	8/29/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$752.00
561833	8/29/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$752.00
561833	8/29/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$752.00
561833	8/29/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$752.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
561833	8/29/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$752.00
561833	8/29/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$752.00
561833	8/29/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$752.00
561833	8/29/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$752.00
561833	8/29/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	89.00	\$752.00
561833	8/29/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	17.00	\$752.00
561833	8/29/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	51.00	\$752.00
561833	8/29/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$752.00
561833	8/29/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$752.00
561833	8/29/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	14.00	\$752.00
561833	8/29/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$752.00
561834	8/29/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$4.00
561835	8/29/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	2.00	\$4.00
561835	8/29/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	2.00	\$4.00
561836	8/29/2023	JOSEPH G POLLARD CO INC	532100	COMMODITIES	A251	127.55	\$127.55
561837	8/29/2023	POLYDYNE INC	532030	COMMODITIES	A251	58,635.60	\$58,635.60
561838	8/29/2023	PORTER DO-IT BEST	532100	COMMODITIES	G001	8.24	\$213.46
561838	8/29/2023	PORTER DO-IT BEST	532100	COMMODITIES	G001	48.42	\$213.46
561838	8/29/2023	PORTER DO-IT BEST	532100	COMMODITIES	G001	75.40	\$213.46
561838	8/29/2023	PORTER DO-IT BEST	532100	COMMODITIES	G001	81.40	\$213.46
561839	8/29/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	62.98	\$667.97
561839	8/29/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	185.93	\$667.97
561839	8/29/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	29.85	\$667.97
561839	8/29/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	68.99	\$667.97
561839	8/29/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	106.71	\$667.97
561839	8/29/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	120.57	\$667.97
561839	8/29/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	92.94	\$667.97
561840	8/29/2023	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	2,985.00	\$2,985.00
561841	8/29/2023	QUICK SUPPLY CO	532010	COMMODITIES	G001	302.10	\$302.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
561842	8/29/2023	RYAN REEVES	532500	COMMODITIES	C038	475.00	\$1,150.00
561842	8/29/2023	RYAN REEVES	541016	CAPITAL OUTLAY	C038	675.00	\$1,150.00
561843	8/29/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	441.71	\$3,474.97
561843	8/29/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,033.26	\$3,474.97
561844	8/29/2023	STEVEN F ROBINSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
561845	8/29/2023	JAMES C ROLAN	532500	COMMODITIES	C038	475.00	\$475.00
561846	8/29/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	555.00	\$1,455.00
561846	8/29/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	900.00	\$1,455.00
561847	8/29/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	751.72	\$1,689.32
561847	8/29/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	937.60	\$1,689.32
561848	8/29/2023	PAULINE A SAMUELSON	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
561849	8/29/2023	SANDRY FIRE SUPPLY	532190	COMMODITIES	G001	185.54	\$185.54
561850	8/29/2023	JYOTI SARGENT	532500	COMMODITIES	C038	270.00	\$270.00
561851	8/29/2023	MATTHEW E SAUNDERS SR	532500	COMMODITIES	C038	475.00	\$475.00
561852	8/29/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	111.20	\$282.76
561852	8/29/2023	SCHIMBERG COMPANY	532210	COMMODITIES	C040	171.56	\$282.76
561853	8/29/2023	SCHULING HITCH COMPANY INC	544070	CAPITAL OUTLAY	I201	492.85	\$492.85
561854	8/29/2023	SCIENCE CENTER OF IOWA	511140	PERSONAL SERVICES	G001	322.00	\$1,547.00
561854	8/29/2023	SCIENCE CENTER OF IOWA	521140	CONTRACTUAL SERVICES	G001	259.00	\$1,547.00
561854	8/29/2023	SCIENCE CENTER OF IOWA	521140	CONTRACTUAL SERVICES	G001	322.00	\$1,547.00
561854	8/29/2023	SCIENCE CENTER OF IOWA	521140	CONTRACTUAL SERVICES	G001	322.00	\$1,547.00
561854	8/29/2023	SCIENCE CENTER OF IOWA	521140	CONTRACTUAL SERVICES	G001	322.00	\$1,547.00
561855	8/29/2023	ANIEKANABASI JOVAN WHITE	521110	CONTRACTUAL SERVICES	S875	166.00	\$166.00
561856	8/29/2023	SHARE CORPORATION	531090	COMMODITIES	E000	1,300.85	\$1,300.85
561857	8/29/2023	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
561858	8/29/2023	SKATE SOUTH FEC INC	521140	CONTRACTUAL SERVICES	G001	331.52	\$1,989.16
561858	8/29/2023	SKATE SOUTH FEC INC	521140	CONTRACTUAL SERVICES	G001	365.72	\$1,989.16
561858	8/29/2023	SKATE SOUTH FEC INC	521140	CONTRACTUAL SERVICES	G001	390.38	\$1,989.16
561858	8/29/2023	SKATE SOUTH FEC INC	521140	CONTRACTUAL SERVICES	G001	401.36	\$1,989.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
561858	8/29/2023	SKATE SOUTH FEC INC	521140	CONTRACTUAL SERVICES	G001	500.18	\$1,989.16
561859	8/29/2023	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	120.00	\$120.00
561860	8/29/2023	STEPHANIE SNOW	521110	CONTRACTUAL SERVICES	S875	350.00	\$350.00
561861	8/29/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
561862	8/29/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$3,225.00
561862	8/29/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$3,225.00
561862	8/29/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$3,225.00
561862	8/29/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	50.00	\$3,225.00
561862	8/29/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,225.00
561862	8/29/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,225.00
561862	8/29/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,225.00
561862	8/29/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,225.00
561862	8/29/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$3,225.00
561862	8/29/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$3,225.00
561862	8/29/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$3,225.00
561862	8/29/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$3,225.00
561862	8/29/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$3,225.00
561862	8/29/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$3,225.00
561862	8/29/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$3,225.00
561863	8/29/2023	STEPHEN A KITCHEN	521140	CONTRACTUAL SERVICES	G001	1,350.00	\$1,350.00
561864	8/29/2023	SUSAN FRYE & ASSOCIATES INC	521030	CONTRACTUAL SERVICES	G001	226.20	\$226.20
561865	8/29/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	92.40	\$1,346.40
561865	8/29/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,346.40
561866	8/29/2023	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	1,190.00	\$1,190.00
561867	8/29/2023	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	619.22	\$619.22
561868	8/29/2023	THRYV INC	523010	CONTRACTUAL SERVICES	G001	112.72	\$112.72
561869	8/29/2023	TIDY SITE SERVICES LLC	543060	CAPITAL OUTLAY	C038	654.00	\$654.00
561870	8/29/2023	CHARLES GABUS MOTORS INC	526040	CONTRACTUAL SERVICES	I010	178.08	\$178.08
561871	8/29/2023	TRACE TECHNOLOGY INC	532060	COMMODITIES	A251	2,509.45	\$2,509.45

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561872	8/29/2023	TRAK TIP	532500	COMMODITIES	C038	100.00	\$100.00
561873	8/29/2023	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	287.22	\$287.22
561874	8/29/2023	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	15.00	\$8,478.79
561874	8/29/2023	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	600.00	\$8,478.79
561874	8/29/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	53.03	\$8,478.79
561874	8/29/2023	US BANK NATIONAL ASSOCIATION	526060	CONTRACTUAL SERVICES	G001	384.46	\$8,478.79
561874	8/29/2023	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	490.07	\$8,478.79
561874	8/29/2023	US BANK NATIONAL ASSOCIATION	526125	CONTRACTUAL SERVICES	G001	1,324.90	\$8,478.79
561874	8/29/2023	US BANK NATIONAL ASSOCIATION	531050	COMMODITIES	G001	6.00	\$8,478.79
561874	8/29/2023	US BANK NATIONAL ASSOCIATION	532320	COMMODITIES	G001	337.78	\$8,478.79
561874	8/29/2023	US BANK NATIONAL ASSOCIATION	526030	CONTRACTUAL SERVICES	G001	1,199.70	\$8,478.79
561874	8/29/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	38.00	\$8,478.79
561874	8/29/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	86.08	\$8,478.79
561874	8/29/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	667.88	\$8,478.79
561874	8/29/2023	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	968.85	\$8,478.79
561874	8/29/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	306.84	\$8,478.79
561874	8/29/2023	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	497.95	\$8,478.79
561874	8/29/2023	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	65.90	\$8,478.79
561874	8/29/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,324.88	\$8,478.79
561874	8/29/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	72.84	\$8,478.79
561874	8/29/2023	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	38.63	\$8,478.79
561875	8/29/2023	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	714.60	\$714.60
561876	8/29/2023	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$3,946.66
561876	8/29/2023	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$3,946.66
561876	8/29/2023	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$3,946.66
561876	8/29/2023	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$3,946.66
561877	8/29/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	39.16	\$808.94
561877	8/29/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	348.45	\$808.94
561877	8/29/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	421.33	\$808.94

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561878	8/29/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
561879	8/29/2023	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	329.99	\$329.99
561880	8/29/2023	REED INTERNATIONAL	532190	COMMODITIES	I010	153.97	\$153.97
561881	8/29/2023	THE WALDINGER CORPORATION	526070	CONTRACTUAL SERVICES	C040	19,346.45	\$19,346.45
561882	8/29/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$17,878.62
561882	8/29/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$17,878.62
561882	8/29/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$17,878.62
561882	8/29/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$17,878.62
561882	8/29/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$17,878.62
561882	8/29/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$17,878.62
561882	8/29/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	319.40	\$17,878.62
561882	8/29/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	456.40	\$17,878.62
561882	8/29/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	583.46	\$17,878.62
561882	8/29/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	822.08	\$17,878.62
561882	8/29/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	4,159.36	\$17,878.62
561882	8/29/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	4,233.90	\$17,878.62
561882	8/29/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	4,291.36	\$17,878.62
561882	8/29/2023	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	593.18	\$17,878.62
561882	8/29/2023	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	1,186.36	\$17,878.62
561883	8/29/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	68.00	\$68.00
561884	8/29/2023	WORLD FOOD PRIZE FOUNDATION	528005	CONTRACTUAL SERVICES	G001	75,000.00	\$75,000.00
561885	8/29/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
561885	8/29/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
561885	8/29/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
561885	8/29/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
561886	8/29/2023	STOURLAND TURF PRODUCTS INC	532010	COMMODITIES	E000	1,105.00	\$1,105.00
561887	8/29/2023	UNITED STATES TREASURY	202008		G001	349.65	\$349.65
561888	8/31/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	14.99	\$14.99
561889	8/31/2023	AHS RESCUE LLC	532360	COMMODITIES	G001	82.71	\$82.71

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561890	8/31/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	17.98	\$262.77
561890	8/31/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	244.79	\$262.77
561891	8/31/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	10,252.20	\$191,949.32
561891	8/31/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	72,640.55	\$191,949.32
561891	8/31/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	109,056.57	\$191,949.32
561892	8/31/2023	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	150.00	\$1,847.50
561892	8/31/2023	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	157.50	\$1,847.50
561892	8/31/2023	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	310.00	\$1,847.50
561892	8/31/2023	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	1,230.00	\$1,847.50
561893	8/31/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	534.14	\$2,776.92
561893	8/31/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$2,776.92
561893	8/31/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,147.36	\$2,776.92
561894	8/31/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	300.00	\$300.00
561895	8/31/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,624.35	\$4,624.35
561896	8/31/2023	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	8,730.00	\$8,730.00
561897	8/31/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	32.99	\$116.87
561897	8/31/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	83.88	\$116.87
561898	8/31/2023	CDW LLC	532100	COMMODITIES	G001	19,500.00	\$97,000.00
561898	8/31/2023	CDW LLC	532100	COMMODITIES	G001	77,500.00	\$97,000.00
561899	8/31/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	111.44	\$908.54
561899	8/31/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	111.44	\$908.54
561899	8/31/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	113.44	\$908.54
561899	8/31/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	572.22	\$908.54
561900	8/31/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	10.42	\$10.42
561901	8/31/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S020	4,435.17	\$4,435.17
561902	8/31/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	268.69	\$268.69
561903	8/31/2023	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	197.50	\$1,019.75
561903	8/31/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	822.25	\$1,019.75
561904	8/31/2023	DOORS INC	532140	COMMODITIES	C040	20.00	\$1,131.00

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561904	8/31/2023	DOORS INC	532140	COMMODITIES	C040	291.00	\$1,131.00
561904	8/31/2023	DOORS INC	532140	COMMODITIES	C040	400.00	\$1,131.00
561904	8/31/2023	DOORS INC	532140	COMMODITIES	C040	420.00	\$1,131.00
561905	8/31/2023	DRY BASEMENT INC	526225		S020	47,729.00	\$47,729.00
561906	8/31/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	189.10	\$9,944.18
561906	8/31/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	467.48	\$9,944.18
561906	8/31/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	513.36	\$9,944.18
561906	8/31/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	549.32	\$9,944.18
561906	8/31/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	776.86	\$9,944.18
561906	8/31/2023	OMG MIDWEST INC	532050	COMMODITIES	C038	1,880.46	\$9,944.18
561906	8/31/2023	OMG MIDWEST INC	532050	COMMODITIES	C038	5,567.60	\$9,944.18
561907	8/31/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$6.00
561908	8/31/2023	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	C034	149,118.58	\$149,118.58
561909	8/31/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	77.75	\$346.00
561909	8/31/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$346.00
561909	8/31/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$346.00
561909	8/31/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.75	\$346.00
561910	8/31/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	10.33	\$412.16
561910	8/31/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	11.53	\$412.16
561910	8/31/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	390.30	\$412.16
561911	8/31/2023	FISHER SCIENTIFIC CO. LLC	532160	COMMODITIES	A251	393.63	\$393.63
561912	8/31/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.19	\$235.91
561912	8/31/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	76.77	\$235.91
561912	8/31/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	131.95	\$235.91
561913	8/31/2023	GALLS LLC	532250	COMMODITIES	G001	(50.92)	\$752.48
561913	8/31/2023	GALLS LLC	532250	COMMODITIES	G001	50.60	\$752.48
561913	8/31/2023	GALLS LLC	532250	COMMODITIES	G001	74.80	\$752.48
561913	8/31/2023	GALLS LLC	532250	COMMODITIES	G001	678.00	\$752.48
561914	8/31/2023	JODI GJERSVIK	528660	OTHER CHARGES	S020	300.00	\$300.00

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561915	8/31/2023	W W GRAINGER INC	532140	COMMODITIES	G001	108.00	\$533.93
561915	8/31/2023	W W GRAINGER INC	532140	COMMODITIES	G001	395.20	\$533.93
561915	8/31/2023	W W GRAINGER INC	532150	COMMODITIES	G001	3.54	\$533.93
561915	8/31/2023	W W GRAINGER INC	532170	COMMODITIES	E000	27.19	\$533.93
561916	8/31/2023	GRUSS CONSTRUCTION LLC	543080	CAPITAL OUTLAY	C040	24,519.66	\$24,519.66
561917	8/31/2023	HAWKEYE LAND COMPANY	543030	CAPITAL OUTLAY	E304	2,250.00	\$2,250.00
561918	8/31/2023	THE HOME DEPOT	532040	COMMODITIES	G001	86.31	\$86.31
561919	8/31/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$90.00
561920	8/31/2023	IOWA FINANCE AUTHORITY	528660	OTHER CHARGES	S020	300.00	\$300.00
561921	8/31/2023	IOWA FINANCE AUTHORITY	528660	OTHER CHARGES	S020	300.00	\$300.00
561922	8/31/2023	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
561923	8/31/2023	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	5,031.66	\$150,000.00
561923	8/31/2023	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	11,853.80	\$150,000.00
561923	8/31/2023	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	12,035.92	\$150,000.00
561923	8/31/2023	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	12,613.59	\$150,000.00
561923	8/31/2023	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	13,280.94	\$150,000.00
561923	8/31/2023	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	13,499.99	\$150,000.00
561923	8/31/2023	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	18,221.54	\$150,000.00
561923	8/31/2023	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	19,503.43	\$150,000.00
561923	8/31/2023	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	21,105.59	\$150,000.00
561923	8/31/2023	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	22,853.54	\$150,000.00
561924	8/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	\$201.53
561924	8/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	\$201.53
561924	8/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.76	\$201.53
561924	8/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	78.96	\$201.53
561924	8/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	26.96	\$201.53
561925	8/31/2023	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	11,967.85	\$11,967.85
561926	8/31/2023	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	101,505.65	\$410,762.57
561926	8/31/2023	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	309,256.92	\$410,762.57

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561927	8/31/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	7,800.00	\$7,800.00
561928	8/31/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	14,924.33	\$30,876.02
561928	8/31/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,951.69	\$30,876.02
561929	8/31/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,839.03	\$28,646.44
561929	8/31/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,070.92	\$28,646.44
561929	8/31/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,309.39	\$28,646.44
561929	8/31/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,427.10	\$28,646.44
561930	8/31/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	1,720.00	\$1,720.00
561931	8/31/2023	LEWIS LAWN & LABOR INC	527620	CONTRACTUAL SERVICES	S888	1,170.00	\$1,170.00
561932	8/31/2023	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	12,618.77	\$26,041.93
561932	8/31/2023	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	13,423.16	\$26,041.93
561933	8/31/2023	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	854.65	\$854.65
561934	8/31/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	927.00	\$927.00
561935	8/31/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	155.90	\$1,005.90
561935	8/31/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,005.90
561936	8/31/2023	MENARD INC	532140	COMMODITIES	C038	29.55	\$549.93
561936	8/31/2023	MENARD INC	532140	COMMODITIES	C038	30.36	\$549.93
561936	8/31/2023	MENARD INC	532140	COMMODITIES	C038	135.26	\$549.93
561936	8/31/2023	MENARD INC	532140	COMMODITIES	G001	40.78	\$549.93
561936	8/31/2023	MENARD INC	532140	COMMODITIES	S360	28.43	\$549.93
561936	8/31/2023	MENARD INC	532140	COMMODITIES	S360	73.86	\$549.93
561936	8/31/2023	MENARD INC	532140	COMMODITIES	S360	99.53	\$549.93
561936	8/31/2023	MENARD INC	532150	COMMODITIES	S360	29.46	\$549.93
561936	8/31/2023	MENARD INC	532170	COMMODITIES	E000	22.82	\$549.93
561936	8/31/2023	MENARD INC	532170	COMMODITIES	E000	59.88	\$549.93
561937	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$3,690.74
561937	8/31/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,680.74	\$3,690.74
561938	8/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	298.45	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.29	\$36,860.67

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561938	8/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.75	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.82	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.81	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.55	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	60.15	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	267.83	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	352.36	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.49	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	161.97	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.34	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	21.35	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	127.44	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	303.58	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	332.93	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.11	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.79	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.26	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.73	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.07	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.07	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.31	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.31	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.71	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.92	\$36,860.67

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561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.62	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.30	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.11	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.11	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.22	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.67	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.79	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.02	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.81	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.04	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.04	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.37	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.29	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.41	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.75	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.75	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.82	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.01	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.65	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.60	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.60	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.17	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.36	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.98	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.08	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.30	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.38	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.90	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.47	\$36,860.67

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561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.09	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.00	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.09	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.84	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.89	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.54	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.98	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.04	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.86	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.98	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.75	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.98	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.16	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.78	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.30	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.05	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.67	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.34	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	165.38	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	184.51	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	189.17	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	203.52	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	206.48	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.90	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	226.96	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	252.34	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	291.48	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	382.79	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	462.25	\$36,860.67

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561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	570.35	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	792.86	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,013.01	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,987.21	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,936.44	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,825.96	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	268.96	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	13.19	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	14.29	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	106.64	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	12,610.65	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.96	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	124.49	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	25.77	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.08	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	378.01	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	755.02	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	779.67	\$36,860.67
561938	8/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,370.22	\$36,860.67
561939	8/31/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	36.23	\$504.46
561939	8/31/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	37.99	\$504.46
561939	8/31/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	37.99	\$504.46
561939	8/31/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	392.25	\$504.46
561940	8/31/2023	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	631.23	\$631.23
561941	8/31/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	44.34	\$219.45
561941	8/31/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	39.84	\$219.45
561941	8/31/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	135.27	\$219.45
561942	8/31/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	1,215.20	\$2,419.72
561942	8/31/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	86.58	\$2,419.72

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561942	8/31/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	216.33	\$2,419.72
561942	8/31/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	404.52	\$2,419.72
561942	8/31/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	497.09	\$2,419.72
561943	8/31/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	69.08	\$69.08
561944	8/31/2023	OFFICE DEPOT	531010	COMMODITIES	A251	10.89	\$2,659.88
561944	8/31/2023	OFFICE DEPOT	531010	COMMODITIES	A251	21.54	\$2,659.88
561944	8/31/2023	OFFICE DEPOT	531010	COMMODITIES	A251	23.61	\$2,659.88
561944	8/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	2.38	\$2,659.88
561944	8/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	3.89	\$2,659.88
561944	8/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	4.02	\$2,659.88
561944	8/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	9.49	\$2,659.88
561944	8/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	13.32	\$2,659.88
561944	8/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	14.64	\$2,659.88
561944	8/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	28.77	\$2,659.88
561944	8/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	29.04	\$2,659.88
561944	8/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	30.02	\$2,659.88
561944	8/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	35.75	\$2,659.88
561944	8/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	37.14	\$2,659.88
561944	8/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	51.28	\$2,659.88
561944	8/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	131.78	\$2,659.88
561944	8/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	2,050.86	\$2,659.88
561944	8/31/2023	OFFICE DEPOT	531010	COMMODITIES	S020	61.05	\$2,659.88
561944	8/31/2023	OFFICE DEPOT	531010	COMMODITIES	S888	5.96	\$2,659.88
561944	8/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	11.86	\$2,659.88
561944	8/31/2023	OFFICE DEPOT	531010	COMMODITIES	G005	3.57	\$2,659.88
561944	8/31/2023	OFFICE DEPOT	531010	COMMODITIES	G005	31.77	\$2,659.88
561944	8/31/2023	OFFICE DEPOT	531010	COMMODITIES	G005	33.02	\$2,659.88
561944	8/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	14.23	\$2,659.88
561945	8/31/2023	DINO COSTANZO	529410	OTHER CHARGES	E151	1,950.85	\$1,950.85

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561946	8/31/2023	DONALD PENENGER	529790	OTHER CHARGES	G001	192.00	\$192.00
561947	8/31/2023	THOMAS HURD	529410	OTHER CHARGES	S360	3,744.87	\$3,744.87
561948	8/31/2023	VALERIE JAMES	468355	RENTS AND ROYALTIES	G001	170.00	\$170.00
561949	8/31/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,706.00	\$1,706.00
561950	8/31/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$253.00
561950	8/31/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	197.00	\$253.00
561950	8/31/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	7.00	\$253.00
561950	8/31/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	7.00	\$253.00
561951	8/31/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	79.95	\$849.94
561951	8/31/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	769.99	\$849.94
561952	8/31/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,850.91	\$57,807.37
561952	8/31/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	15,676.25	\$57,807.37
561952	8/31/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	33,280.21	\$57,807.37
561953	8/31/2023	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	32,333.44	\$32,333.44
561954	8/31/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,089.94	\$56,438.55
561954	8/31/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	7,696.69	\$56,438.55
561954	8/31/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,856.65	\$56,438.55
561954	8/31/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,795.27	\$56,438.55
561955	8/31/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	A251	1,380.00	\$1,380.00
561956	8/31/2023	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	159,436.39	\$159,436.39
561957	8/31/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	113.66	\$412.66
561957	8/31/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	207.78	\$412.66
561957	8/31/2023	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	91.22	\$412.66
561958	8/31/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	2,390.54	\$14,876.93
561958	8/31/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	7,061.19	\$14,876.93
561958	8/31/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	1,946.72	\$14,876.93
561958	8/31/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	3,478.48	\$14,876.93
561959	8/31/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$65.00
561959	8/31/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$65.00

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561965	8/31/2023	TONY SPOSETO	528650	CONTRACTUAL SERVICES	G001	199.00	\$199.00
561966	8/31/2023	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	2,637.00	\$2,637.00
561967	8/31/2023	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	18,013.00	\$78,757.00
561967	8/31/2023	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	60,744.00	\$78,757.00
561968	8/31/2023	STATE STEEL	532230	COMMODITIES	A251	372.75	\$372.75
561969	8/31/2023	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	40,925.97	\$50,925.97
561969	8/31/2023	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	10,000.00	\$50,925.97
561970	8/31/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	276.15	\$276.15
561971	8/31/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	647,304.56	\$647,304.56
561972	8/31/2023	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	1,300.00	\$10,530.00
561972	8/31/2023	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	3,640.00	\$10,530.00
561972	8/31/2023	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	5,590.00	\$10,530.00
561973	8/31/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	480.00	\$480.00
561974	8/31/2023	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	153,244.91	\$153,244.91
561975	8/31/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	89.90	\$647.96
561975	8/31/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	255.52	\$647.96
561975	8/31/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	302.54	\$647.96
561976	8/31/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	16.54	\$16.54
561977	8/31/2023	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	9,953.77	\$12,073.58
561977	8/31/2023	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	2,119.81	\$12,073.58
561978	8/31/2023	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$990.00
561979	8/31/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	23.26	\$23.26
561980	8/31/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	120.00	\$240.00
561980	8/31/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	120.00	\$240.00
561981	8/31/2023	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	62,139.58	\$62,139.58
561982	8/31/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
910791	8/29/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	42.90	\$141.50
910791	8/29/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	98.60	\$141.50
910792	8/29/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	89.00	\$1,240.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910792	8/29/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,151.02	\$1,240.02
910793	8/29/2023	CENTURY HOMES	532010	COMMODITIES	G001	243.75	\$243.75
910794	8/29/2023	LOGAN CONTRACTORS SUPPLY	532050	COMMODITIES	G001	57.00	\$57.00
910795	8/29/2023	MOMAR INCORPORATED	532030	COMMODITIES	G001	330.00	\$330.00
910796	8/29/2023	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	167.00	\$167.00
910797	8/29/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	67.71	\$1,451.63
910797	8/29/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,383.92	\$1,451.63
910798	8/29/2023	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	272.23	\$272.23
910799	8/29/2023	AIRGAS INC	532110	COMMODITIES	A251	34.55	\$34.55
910800	8/29/2023	JERICO SERVICES INC	532030	COMMODITIES	S360	18,007.50	\$18,007.50
910801	8/29/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	193.19	\$4,284.36
910801	8/29/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	4,091.17	\$4,284.36
910802	8/29/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	1,018.39	\$1,018.39
910803	8/31/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$389.00
910803	8/31/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$389.00
910803	8/31/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$389.00
910803	8/31/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$389.00
910803	8/31/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$389.00
910803	8/31/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$389.00
910803	8/31/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$389.00
910803	8/31/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$389.00
910803	8/31/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$389.00
910803	8/31/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$389.00
910803	8/31/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$389.00
910803	8/31/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$389.00
910803	8/31/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$389.00
910804	8/31/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	47.32	\$765.58
910804	8/31/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	63.18	\$765.58
910804	8/31/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	72.36	\$765.58
910804	8/31/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	582.72	\$765.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910805	8/31/2023	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	71.77	\$71.77
910806	8/31/2023	AIRGAS INC	532030	COMMODITIES	S360	13.36	\$13.36
910807	8/31/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C034	93.08	\$531.37
910807	8/31/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C034	171.34	\$531.37
910807	8/31/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C034	266.95	\$531.37
Total Prepared Checks and Wires:						\$5,113,393.92	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 28, 2023 to September 1, 2023

Description	
3rd & Court Pkg Garage (210 2N Total	6,480.00
Admissions Total	245.80
Ambulance Charges Total	342,350.76
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	4,055.00
Areaway Permit Total	275.00
Auction Proceeds Total	1,997.50
Ball Diamonds Total	46.73
Basketball Participation Fee Total	1,065.42
Birdland Pool Total	82.24
Book Bags Total	24.00
Building Permits - Commercial Total	28,273.69
Building Permits - Residential Total	20,200.00
Burial Service Charge Total	22,400.00
Cemetery Flower Placement Fee Total	40.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	839.80
Clive WRA Commty pmts Total	147,649.20
Collection ExpAgency Collect Total	(35.00)
Commercial Photograhry Hourly Total	10.00
Commercial Street Use Permit Total	270.00
Comprehensive Plan Amendment Total	300.00
Contract Hauler Analysis Fee Total	1,439.49
Contract Hauler Treatment Char Total	182,908.77
Deed Filing Fee Total	150.00
Dog Park Attendance Total	145.00
Donations and Contributions Total	398.65
DrivewayCurb Cut Permit Total	480.00
Electric Light And Power Total	1,521.60
Electrical Permit - Commercial Total	6,412.56
Electrical Permit - Residential Total	2,775.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	3,000.00
Federal Grants Total	188,635.57
Fence Permit Fee Total	675.00
Field Use Permit Total	277.00
Finance Charges Collected Total	210.50
Fines And Costs City Civil Cas Total	2,365.00
Fines From Parking Violations Total	15,845.00
Fingerprinting Fees Total	180.00
Flag Football Participation Fe Total	112.15
Flammable Permit Total	4,510.00
Flammable PermitConstruction Total	2,150.00
Flammable PermitsTent and Temp Total	355.00
Fuel Sales to Des Moines PSD Total	22,495.59

GATSO Payable Total	995.00
Glendale Masonic PCM Endowment Total	871.29
Glendale Pcm Endowment Lot Sal Total	3,148.00
Gov Traffic Safety BureauHe Total	58,121.53
Grading Permit Total	280.00
Grave Space Sales Total	18,302.00
Grays Lake Concessions Total	1,032.00
High Strength Surcharge Total	14,871.91
HotelMotel Tax Total	2,350,794.95
Hud Federal Revenue Total	54,180.19
Impound Vehicle Release Fee Total	680.00
Industrial Analysis Fee Total	1,565.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	4,376.72
Interest IncomeLoans Total	14.16
Interest on WRA Bonds Total	670.89
Invested Operating Funds Total	473,107.46
Invested Parking Rev BondsSin Total	48.97
Invested Sew Rev BndsReserves Total	2.82
Junk Vehicle Certificate Total	50.00
Laurel Hill Pcm Endowment Lot Total	180.00
Lease or License Payment Total	3,174.00
Library Fines Total	1,119.78
Loan Repayment Total	1,228.75
Material Labor Street Excav Total	1,131.98
Mechanical Permit - Commercial Total	532.00
Mechanical Permit - Residential Total	4,925.00
Meeting Room RentalCentral Total	145.00
Miscellaneous Total	135,626.37
Miscellaneous Charges For Util Total	7,935.00
Miscellaneous Rentals Total	128.46
Miscellaneous Sales Total	3,067.52
Multiple Dwelling Inspection Total	8,707.00
Nahas F.A.C. Southtown Total	75.70
Non City Participation In Capi Total	250,000.00
Non-City Health Ins Part Fee Total	9,871.45
Northwest Pool Total	19.63
Park Shelter Houses Total	10,490.01
Parking Meter Receipts Total	15,162.00
Participation Fees Total	1,336.45
Pawn Broker License Total	429.00
Pet License Total	650.00
Pickleball Participation Fee Total	299.06
Plan Check Fee Total	13,764.08
Plumbing Permit - Commercial Total	660.00
Plumbing Permit - Residential Total	9,725.00
Police Information Service Fee Total	10.00
Polk County LOSST Total	5,891,653.70
Proceeds From Damage ClaimsNo Total	80.00
Program Fee Total	210.00

Prohibitive Waste Charge Total	1,000.00
Recreation Equipment Rental Total	3,903.00
Recycling Total	251.10
Red Light Camera Total	195.00
Red Light Camera Ovr 60 Total	260.00
Reimb Police Services Misc Total	148.43
Reimburse Use of City Vehicle Total	1,018.76
Reimbursement For Services Total	1,705.50
Reimbursement of Expense Total	1,016.26
Rental Fees Total	934.58
Replacement ID Total	7.00
Residential Street Use Permits Total	110.00
Sale Of City Real Property Total	74,538.75
Sales Tax Increment Total	409,536.63
Sales Tax Payable Total	6,896.26
Shared Liquor License FeesLiq Total	79,770.00
Sidewalk Permit Total	698.00
Sign Permit Total	751.88
Site Plan Review Fee Total	1,352.00
Small Moving Permit Total	35.00
Softball Participation Fee Total	4,373.83
Solid Waste Charge Coll By Wat Total	183,977.81
Sound Permit Total	900.00
Speed Camera Ovr 60 Total	8,462.00
State Revolving Loan Drawdown Total	5,000.00
Storm Water Utility Fee From W Total	435,886.57
Street Obstruction Permit Total	4,100.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	400.00
Teachout Pool Total	934.58
Tennis Instruction Total	285.00
Transfer/Refund Fee Total	50.00
Transient Merchant License Total	570.00
Uncleared Travel Advance Total	508.08
Urban Bowhunting Permit Total	30.00
Vacant Property Registration Total	437.50
Vacation ROW Applicat Total	300.00
Vending Machines Total	10.00
Warren Co LOSST Total	2,385.43
Wastewater Service Charge Total	902,056.87
Yard Waste Charge Coll By Wate Total	22,831.57
Zoning Certificate Of Occupanc Total	200.00
Zoning Map Amendment Fee Total	200.00
Grand Total	12,528,514.24



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2315	9/6/2023	CARTER HAVEKOST	102030		G001	15,000.00	\$15,000.00
2316	9/6/2023	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	3,290.00	\$3,290.00
2317	9/5/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	411,530.45	\$411,530.45
2318	9/5/2023	US BANK NATIONAL ASSOCIATION	202007		A251	1,334.61	\$29,019.01
2318	9/5/2023	US BANK NATIONAL ASSOCIATION	202007		C034	531.37	\$29,019.01
2318	9/5/2023	US BANK NATIONAL ASSOCIATION	202007		C040	1,451.63	\$29,019.01
2318	9/5/2023	US BANK NATIONAL ASSOCIATION	202007		C051	4,284.36	\$29,019.01
2318	9/5/2023	US BANK NATIONAL ASSOCIATION	202007		G001	3,025.35	\$29,019.01
2318	9/5/2023	US BANK NATIONAL ASSOCIATION	202007		S360	18,391.69	\$29,019.01
561983	9/5/2023	3R PAINTING COMPANY LLC	526225		S020	125.00	\$1,325.00
561983	9/5/2023	3R PAINTING COMPANY LLC	526225		S020	1,200.00	\$1,325.00
561984	9/5/2023	87 CENTRAL	523010	CONTRACTUAL SERVICES	G001	752.50	\$752.50
561985	9/5/2023	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
561986	9/5/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	8.94	\$348.58
561986	9/5/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	339.64	\$348.58
561987	9/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	256.50	\$1,846.50
561987	9/5/2023	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	1,590.00	\$1,846.50
561988	9/5/2023	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	544080	CAPITAL OUTLAY	G001	8,649.32	\$8,649.32
561989	9/5/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	14.99	\$1,813.90
561989	9/5/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	34.38	\$1,813.90
561989	9/5/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	24.94	\$1,813.90
561989	9/5/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	59.85	\$1,813.90
561989	9/5/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	17.98	\$1,813.90
561989	9/5/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	20.00	\$1,813.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
561989	9/5/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	92.04	\$1,813.90
561989	9/5/2023	AMAZONCOM LLC	531025	COMMODITIES	S875	12.99	\$1,813.90
561989	9/5/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	30.98	\$1,813.90
561989	9/5/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	215.90	\$1,813.90
561989	9/5/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	60.37	\$1,813.90
561989	9/5/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	90.30	\$1,813.90
561989	9/5/2023	AMAZONCOM LLC	532190	COMMODITIES	G001	38.50	\$1,813.90
561989	9/5/2023	AMAZONCOM LLC	532220	COMMODITIES	G001	135.02	\$1,813.90
561989	9/5/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	158.80	\$1,813.90
561989	9/5/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	349.95	\$1,813.90
561989	9/5/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	349.95	\$1,813.90
561989	9/5/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	32.97	\$1,813.90
561989	9/5/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	73.99	\$1,813.90
561990	9/5/2023	AM AQUITION	531010	COMMODITIES	G001	10.80	\$29.30
561990	9/5/2023	AM AQUITION	531010	COMMODITIES	G001	18.50	\$29.30
561991	9/5/2023	AMERICAN PLUMBING AND EXCAVATING LLC	521020	CONTRACTUAL SERVICES	E000	7,550.00	\$7,550.00
561992	9/5/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
561993	9/5/2023	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
561994	9/5/2023	AZ RETAIL SUPPLY INC	532320	COMMODITIES	G001	477.00	\$477.00
561995	9/5/2023	ARMANDO OMAR BANDA CUELLAR	526225		S888	20,496.00	\$20,496.00
561996	9/5/2023	BAUER BUILT INC	526040	CONTRACTUAL SERVICES	G001	187.00	\$53.78
561996	9/5/2023	BAUER BUILT INC	532190	COMMODITIES	G001	(400.00)	\$53.78
561996	9/5/2023	BAUER BUILT INC	532190	COMMODITIES	G001	266.78	\$53.78
561997	9/5/2023	TYLER BAUER	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
561998	9/5/2023	ERIC BERKSON	528650	CONTRACTUAL SERVICES	G001	252.00	\$252.00
561999	9/5/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$565.00
561999	9/5/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	520.00	\$565.00
562000	9/5/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$400.00
562000	9/5/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$400.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
562001	9/5/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,159.04	\$5,958.66
562001	9/5/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,223.81	\$5,958.66
562001	9/5/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,575.81	\$5,958.66
562002	9/5/2023	CDW LLC	531035	COMMODITIES	A251	150.00	\$150.00
562003	9/5/2023	CHEMTEK INC	532020	COMMODITIES	S360	3,499.99	\$3,499.99
562004	9/5/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$1,137.62
562004	9/5/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	315.19	\$1,137.62
562004	9/5/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$1,137.62
562004	9/5/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$1,137.62
562005	9/5/2023	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	1,125.00	\$1,125.00
562006	9/5/2023	KATIN CLINE	528660	OTHER CHARGES	S321	(1,159.00)	\$420.77
562006	9/5/2023	KATIN CLINE	528650	CONTRACTUAL SERVICES	S321	1,579.77	\$420.77
562007	9/5/2023	TWO-LEGGED STOOL LLC	531090	COMMODITIES	E000	1,085.00	\$1,085.00
562008	9/5/2023	CONTECH ENGINEERED SOLUTIONS INC	532100	COMMODITIES	E000	1,524.44	\$1,524.44
562009	9/5/2023	WAYNE COOPER	528650	CONTRACTUAL SERVICES	A251	40.00	\$40.00
562010	9/5/2023	DAVES MARINE AND SPORTS	532150	COMMODITIES	G001	172.58	\$172.58
562011	9/5/2023	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
562012	9/5/2023	DEMCO INC	532320	COMMODITIES	G001	1,279.06	\$1,279.06
562013	9/5/2023	ORVIS HORATIO GROUP LLC	532080	COMMODITIES	G001	625.95	\$625.95
562014	9/5/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	690.06	\$20,665.22
562014	9/5/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	812.20	\$20,665.22
562014	9/5/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	814.06	\$20,665.22
562014	9/5/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	872.96	\$20,665.22
562014	9/5/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	926.90	\$20,665.22
562014	9/5/2023	OMG MIDWEST INC	532050	COMMODITIES	C038	16,549.04	\$20,665.22
562015	9/5/2023	DES MOINES DIESEL INC	532190	COMMODITIES	G001	28.72	\$28.72
562016	9/5/2023	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	350.40	\$350.40
562017	9/5/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	865.37	\$17,115.32
562017	9/5/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	8,531.77	\$17,115.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
562017	9/5/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	229.22	\$17,115.32
562017	9/5/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$17,115.32
562017	9/5/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$17,115.32
562017	9/5/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$17,115.32
562017	9/5/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$17,115.32
562017	9/5/2023	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	183.42	\$17,115.32
562017	9/5/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$17,115.32
562017	9/5/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	7,195.54	\$17,115.32
562018	9/5/2023	GRUHN-LEANDER STONE WORKS LLC	526090	CONTRACTUAL SERVICES	G001	175.00	\$175.00
562019	9/5/2023	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	742.50	\$742.50
562020	9/5/2023	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	11,200.00	\$11,200.00
562021	9/5/2023	EASTON ANDERSON	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
562022	9/5/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$82.75
562023	9/5/2023	EGAN SUPPLY CO	526011	CONTRACTUAL SERVICES	C034	24,122.22	\$24,122.22
562024	9/5/2023	ELM USA INC	532320	COMMODITIES	G001	58.99	\$58.99
562025	9/5/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	183.51	\$183.51
562026	9/5/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	A251	4,859.00	\$23,859.00
562026	9/5/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$23,859.00
562027	9/5/2023	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
562028	9/5/2023	HALEY FRISCH	531010	COMMODITIES	S875	114.14	\$114.14
562029	9/5/2023	PLAYCORE WISCONSIN INC	543080	CAPITAL OUTLAY	C040	72,916.11	\$72,916.11
562030	9/5/2023	W W GRAINGER INC	532150	COMMODITIES	G001	134.60	\$3,107.91
562030	9/5/2023	W W GRAINGER INC	532150	COMMODITIES	G001	157.74	\$3,107.91
562030	9/5/2023	W W GRAINGER INC	532150	COMMODITIES	G001	205.72	\$3,107.91
562030	9/5/2023	W W GRAINGER INC	532170	COMMODITIES	E000	2,609.85	\$3,107.91
562031	9/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	3.01	\$328.28
562031	9/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	325.27	\$328.28
562032	9/5/2023	BEN HATCHER	531010	COMMODITIES	S875	66.41	\$66.41
562033	9/5/2023	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	70.80	\$356.67

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562033	9/5/2023	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	70.80	\$356.67
562033	9/5/2023	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	70.80	\$356.67
562033	9/5/2023	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	70.80	\$356.67
562033	9/5/2023	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	73.47	\$356.67
562034	9/5/2023	SHAWN HERMAN	528660	OTHER CHARGES	S324	(1,189.30)	\$497.43
562034	9/5/2023	SHAWN HERMAN	528650	CONTRACTUAL SERVICES	S324	1,686.73	\$497.43
562035	9/5/2023	HOLMS RADIATOR LLC	526040	CONTRACTUAL SERVICES	G001	132.00	\$132.00
562036	9/5/2023	HOUSBY MACK INC	532060	COMMODITIES	C034	43,306.52	\$43,306.52
562037	9/5/2023	HYVEE	531010	COMMODITIES	S875	15.28	\$140.30
562037	9/5/2023	HYVEE	531010	COMMODITIES	S875	35.91	\$140.30
562037	9/5/2023	HYVEE	531010	COMMODITIES	S875	36.66	\$140.30
562037	9/5/2023	HYVEE	531010	COMMODITIES	S875	52.45	\$140.30
562038	9/5/2023	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C051	1,850.00	\$1,850.00
562039	9/5/2023	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	1,740.00	\$1,740.00
562040	9/5/2023	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	1,150.00	\$1,150.00
562041	9/5/2023	IOWA LEAGUE OF CITIES	528660	OTHER CHARGES	G001	280.00	\$280.00
562042	9/5/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	625.00	\$975.00
562042	9/5/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	350.00	\$975.00
562043	9/5/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
562044	9/5/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$1,408.42
562044	9/5/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.80	\$1,408.42
562044	9/5/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.39	\$1,408.42
562044	9/5/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.62	\$1,408.42
562044	9/5/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.97	\$1,408.42
562044	9/5/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,408.42
562044	9/5/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.04	\$1,408.42
562044	9/5/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.34	\$1,408.42
562044	9/5/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.02	\$1,408.42
562044	9/5/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.91	\$1,408.42

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562044	9/5/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.50	\$1,408.42
562044	9/5/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.05	\$1,408.42
562044	9/5/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$1,408.42
562044	9/5/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.68	\$1,408.42
562044	9/5/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.72	\$1,408.42
562044	9/5/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.86	\$1,408.42
562044	9/5/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.79	\$1,408.42
562044	9/5/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.20	\$1,408.42
562044	9/5/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.13	\$1,408.42
562044	9/5/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.68	\$1,408.42
562044	9/5/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	151.72	\$1,408.42
562044	9/5/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	196.54	\$1,408.42
562044	9/5/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	245.65	\$1,408.42
562044	9/5/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	26.44	\$1,408.42
562045	9/5/2023	INROADS LLC	532020	COMMODITIES	S360	2,724.00	\$8,148.80
562045	9/5/2023	INROADS LLC	532020	COMMODITIES	S360	5,424.80	\$8,148.80
562046	9/5/2023	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	35.11	\$35.11
562047	9/5/2023	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	97.50	\$97.50
562048	9/5/2023	IOWA CONFLUENCE WATER TRAILS	528005	CONTRACTUAL SERVICES	G001	128,977.00	\$128,977.00
562049	9/5/2023	JOHN BOYT INDUSTRIAL SEWING INC	532160	COMMODITIES	G001	350.00	\$350.00
562050	9/5/2023	STEVE JOHNSON	528660	OTHER CHARGES	E000	(1,367.39)	\$1,945.36
562050	9/5/2023	STEVE JOHNSON	528650	CONTRACTUAL SERVICES	E000	3,312.75	\$1,945.36
562051	9/5/2023	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	162.50	\$4,971.50
562051	9/5/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	1,855.00	\$4,971.50
562051	9/5/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	2,154.00	\$4,971.50
562051	9/5/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	800.00	\$4,971.50
562052	9/5/2023	KELTEK INCORPORATED	532060	COMMODITIES	S360	472.00	\$472.00
562053	9/5/2023	KENT ADHESIVE PRODUCTS COMPANY	532320	COMMODITIES	G001	(306.00)	\$1,072.00
562053	9/5/2023	KENT ADHESIVE PRODUCTS COMPANY	532320	COMMODITIES	G001	1,378.00	\$1,072.00

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562054	9/5/2023	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	297.32	\$297.32
562055	9/5/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$1,036.16
562056	9/5/2023	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
562057	9/5/2023	KATHLEEN LEONARD	531025	COMMODITIES	C042	55.00	\$55.00
562058	9/5/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	127.28	\$1,699.62
562058	9/5/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	153.17	\$1,699.62
562058	9/5/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,419.17	\$1,699.62
562059	9/5/2023	MAJESTIC LIMOUSINE SERVICE LC	522010	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
562060	9/5/2023	STEVEN MCCARVILLE	528660	OTHER CHARGES	S321	(356.40)	\$356.74
562060	9/5/2023	STEVEN MCCARVILLE	528650	CONTRACTUAL SERVICES	S321	713.14	\$356.74
562061	9/5/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
562062	9/5/2023	MENARD INC	532140	COMMODITIES	A251	13.98	\$1,308.32
562062	9/5/2023	MENARD INC	532140	COMMODITIES	A251	92.94	\$1,308.32
562062	9/5/2023	MENARD INC	532140	COMMODITIES	A251	157.21	\$1,308.32
562062	9/5/2023	MENARD INC	532140	COMMODITIES	C034	39.99	\$1,308.32
562062	9/5/2023	MENARD INC	532140	COMMODITIES	C038	117.85	\$1,308.32
562062	9/5/2023	MENARD INC	532140	COMMODITIES	C040	49.30	\$1,308.32
562062	9/5/2023	MENARD INC	532140	COMMODITIES	C040	55.28	\$1,308.32
562062	9/5/2023	MENARD INC	532140	COMMODITIES	C040	59.95	\$1,308.32
562062	9/5/2023	MENARD INC	532140	COMMODITIES	S360	10.44	\$1,308.32
562062	9/5/2023	MENARD INC	532150	COMMODITIES	S360	71.90	\$1,308.32
562062	9/5/2023	MENARD INC	532170	COMMODITIES	E000	19.11	\$1,308.32
562062	9/5/2023	MENARD INC	532170	COMMODITIES	E000	52.97	\$1,308.32
562062	9/5/2023	MENARD INC	532170	COMMODITIES	E000	299.43	\$1,308.32
562062	9/5/2023	MENARD INC	532170	COMMODITIES	E301	189.99	\$1,308.32
562062	9/5/2023	MENARD INC	532170	COMMODITIES	I021	77.98	\$1,308.32
562063	9/5/2023	MENARD INC	532140	COMMODITIES	G001	171.63	\$171.63
562064	9/5/2023	MENARD INC	532110	COMMODITIES	G001	48.95	\$48.95
562065	9/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	599.17	\$4,693.57

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562065	9/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$4,693.57
562065	9/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.00	\$4,693.57
562065	9/5/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4,074.40	\$4,693.57
562066	9/5/2023	MIDAMERICAN ENERGY	521035	CONTRACTUAL SERVICES	E304	11.58	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.43	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.88	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	812.23	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	54.02	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	78.51	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	87.30	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.58	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.79	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.59	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.06	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.61	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.69	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.29	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.95	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.79	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	808.18	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	816.25	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,359.11	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,400.45	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.06	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.44	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.45	\$8,776.52
562066	9/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,826.84	\$8,776.52

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562067	9/5/2023	MIDAMERICAN ENERGY	542010	CAPITAL OUTLAY	C034	3,138.79	\$3,138.79
562068	9/5/2023	MIDAMERICAN ENERGY	543010	CAPITAL OUTLAY	C032	2,020.93	\$2,020.93
562069	9/5/2023	MIDAMERICAN ENERGY	543010	CAPITAL OUTLAY	C032	3,558.29	\$3,558.29
562070	9/5/2023	MILLERS HARDWARE INC	532100	COMMODITIES	G001	7.47	\$7.47
562071	9/5/2023	SID TOOL CO INC	532100	COMMODITIES	A251	35.61	\$126.74
562071	9/5/2023	SID TOOL CO INC	532100	COMMODITIES	A251	35.61	\$126.74
562071	9/5/2023	SID TOOL CO INC	532100	COMMODITIES	A251	55.52	\$126.74
562072	9/5/2023	ANN SOBIECH-MUNSON	527500	CONTRACTUAL SERVICES	G001	200.00	\$602.00
562072	9/5/2023	ANN SOBIECH-MUNSON	528650	CONTRACTUAL SERVICES	G001	402.00	\$602.00
562073	9/5/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	11.70	\$11.70
562074	9/5/2023	NATIONAL RECREATION AND PARK ASSOCIATION	528660	OTHER CHARGES	G001	645.00	\$2,580.00
562074	9/5/2023	NATIONAL RECREATION AND PARK ASSOCIATION	528660	OTHER CHARGES	G001	645.00	\$2,580.00
562074	9/5/2023	NATIONAL RECREATION AND PARK ASSOCIATION	528660	OTHER CHARGES	G001	645.00	\$2,580.00
562074	9/5/2023	NATIONAL RECREATION AND PARK ASSOCIATION	528660	OTHER CHARGES	G001	645.00	\$2,580.00
562075	9/5/2023	LEE ANN DAGGY	531010	COMMODITIES	G001	150.00	\$150.00
562076	9/5/2023	JOSHUA NOBLE	528650	CONTRACTUAL SERVICES	S321	1,656.17	\$1,656.17
562077	9/5/2023	OFFICE DEPOT	531010	COMMODITIES	A251	4.80	\$615.99
562077	9/5/2023	OFFICE DEPOT	531010	COMMODITIES	G001	(33.24)	\$615.99
562077	9/5/2023	OFFICE DEPOT	531010	COMMODITIES	G001	13.14	\$615.99
562077	9/5/2023	OFFICE DEPOT	531010	COMMODITIES	G001	25.62	\$615.99
562077	9/5/2023	OFFICE DEPOT	531010	COMMODITIES	G001	48.47	\$615.99
562077	9/5/2023	OFFICE DEPOT	531010	COMMODITIES	G001	240.34	\$615.99
562077	9/5/2023	OFFICE DEPOT	531010	COMMODITIES	G001	316.86	\$615.99
562078	9/5/2023	AETNA	461110	AMBULANCE CHARGES	G001	103.94	\$103.94
562079	9/5/2023	AETNA	461110	AMBULANCE CHARGES	G001	60.95	\$60.95
562080	9/5/2023	AETNA	461110	AMBULANCE CHARGES	G001	38.00	\$38.00
562081	9/5/2023	ELLIOTT COOPERATIVE HOUSING ASSOCIATION	469865	OTR MSC USE-MNY&PROP	A254	25.00	\$25.00
562082	9/5/2023	ESTATE OF STEVEN REED	461110	AMBULANCE CHARGES	G001	161.95	\$161.95
562083	9/5/2023	JOANNE MAXFIELD	461110	AMBULANCE CHARGES	G001	25.00	\$25.00

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562084	9/5/2023	MICHAEL VOS	466300	PRK,REC & CULT CHRGS	G001	275.63	\$275.63
562085	9/5/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	113.37	\$113.37
562086	9/5/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	340.20	\$340.20
562087	9/5/2023	URBANDALE PUBLIC LIBRARY	465060	PRK,REC & CULT CHRGS	G001	17.00	\$17.00
562088	9/5/2023	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	E051	8,597.93	\$11,682.00
562088	9/5/2023	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	E078	3,084.07	\$11,682.00
562089	9/5/2023	OTC DIRECT INC	532340	COMMODITIES	S875	329.41	\$329.41
562090	9/5/2023	MICHAEL D PAINOVICH JR	532500	COMMODITIES	C038	200.00	\$200.00
562091	9/5/2023	PALMERS HOLDINGS & INVESTMENTS INC	527600	COMMODITIES	G001	58.61	\$58.61
562092	9/5/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
562093	9/5/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,699.13	\$1,699.13
562094	9/5/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$12.00
562095	9/5/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$3.00
562096	9/5/2023	AEGEAN LLC	528660	OTHER CHARGES	S321	425.00	\$425.00
562097	9/5/2023	JARED MOLLENHAUER	526225		S888	18,417.11	\$18,417.11
562098	9/5/2023	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	497.12	\$497.12
562099	9/5/2023	SCHAAL HEATING & COOLING INC	526225		S020	6,800.00	\$6,800.00
562100	9/5/2023	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
562101	9/5/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	35.00	\$115.00
562101	9/5/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$115.00
562101	9/5/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$115.00
562101	9/5/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$115.00
562102	9/5/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	255.27	\$644.02
562102	9/5/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	388.75	\$644.02
562103	9/5/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	95.00	\$95.00
562104	9/5/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	64.00	\$64.00
562105	9/5/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	2,575.94	\$2,575.94
562106	9/5/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00

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562107	9/5/2023	ST LUKE'S METHODIST HOSPITAL	521040	CONTRACTUAL SERVICES	G001	174.36	\$174.36
562108	9/5/2023	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	121.10	\$121.10
562109	9/5/2023	T-MOBILE USA INC	531035	COMMODITIES	G001	7,278.60	\$7,278.60
562110	9/5/2023	TONY MORO POWER COAT AND BLASTING	527510	CONTRACTUAL SERVICES	G001	1,547.00	\$1,547.00
562111	9/5/2023	TRUAX COMPANY INC	526090	CONTRACTUAL SERVICES	G001	134.24	\$134.24
562112	9/5/2023	TRUCK EQUIPMENT INC	532190	COMMODITIES	E000	65.36	\$65.36
562113	9/5/2023	ULINE INC	531010	COMMODITIES	G001	152.87	\$152.87
562114	9/5/2023	JARED UNDERWOOD	528660	OTHER CHARGES	S321	233.26	\$233.26
562115	9/5/2023	UNION PACIFIC RAILROAD COMPANY	543040	CAPITAL OUTLAY	E104	500.00	\$1,750.00
562115	9/5/2023	UNION PACIFIC RAILROAD COMPANY	543040	CAPITAL OUTLAY	E104	500.00	\$1,750.00
562115	9/5/2023	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	750.00	\$1,750.00
562116	9/5/2023	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	910.00	\$910.00
562117	9/5/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	3,664.00	\$3,664.00
562118	9/5/2023	KRYSTAL WARREN	528660	OTHER CHARGES	S324	(4,250.16)	\$170.21
562118	9/5/2023	KRYSTAL WARREN	528650	CONTRACTUAL SERVICES	S324	4,420.37	\$170.21
562119	9/5/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	360.00	\$360.00
562120	9/5/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	391.50	\$2,683.00
562120	9/5/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,650.00	\$2,683.00
562120	9/5/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	91.50	\$2,683.00
562120	9/5/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	550.00	\$2,683.00
562121	9/5/2023	WILLIAM S WEDEKING	532500	COMMODITIES	E304	3,800.00	\$4,800.00
562121	9/5/2023	WILLIAM S WEDEKING	541016	CAPITAL OUTLAY	E304	1,000.00	\$4,800.00
562122	9/5/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
562123	9/5/2023	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	651.92	\$651.92
562124	9/6/2023	UNITED STATES TREASURY	529850	OTHER CHARGES	G001	14,000.00	\$14,000.00
562125	9/8/2023	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,818.93	\$4,818.93
562126	9/8/2023	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	540.24	\$540.24
562127	9/8/2023	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	205.00	\$205.00
562128	9/8/2023	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	199.50	\$199.50

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562129	9/8/2023	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,913.29	\$4,913.29
562130	9/8/2023	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
562131	9/8/2023	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	218.00	\$218.00
562132	9/8/2023	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	24,166.70	\$24,166.70
562133	9/8/2023	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	21.00	\$21.00
562134	9/8/2023	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,320.00	\$4,320.00
562135	9/8/2023	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	89.50	\$89.50
562136	9/8/2023	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	126,624.96	\$126,624.96
562137	9/8/2023	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,036.00	\$1,036.00
562138	9/8/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	823.22	\$1,270,214.46
562138	9/8/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,213.14	\$1,270,214.46
562138	9/8/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	185,729.67	\$1,270,214.46
562138	9/8/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	445,362.42	\$1,270,214.46
562138	9/8/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	1,588.30	\$1,270,214.46
562138	9/8/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	635,497.71	\$1,270,214.46
562139	9/8/2023	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	322.70	\$322.70
562140	9/8/2023	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	154.50	\$154.50
562141	9/8/2023	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
562142	9/8/2023	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	53,309.24	\$53,309.24
562143	9/8/2023	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	99.50	\$99.50
562144	9/8/2023	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	2,253.57	\$2,253.57
562145	9/8/2023	IOWA SHARES	589083	PAYROLL AGENCY	A235	8.00	\$8.00
562146	9/8/2023	VOYA FINANCIAL INC	589072		A235	8,329.29	\$8,329.29
562147	9/8/2023	IPERS	589026	PAYROLL AGENCY	A235	(4,555.35)	\$569,304.35
562147	9/8/2023	IPERS	589026	PAYROLL AGENCY	A235	(3,035.29)	\$569,304.35
562147	9/8/2023	IPERS	589026	PAYROLL AGENCY	A235	230,684.61	\$569,304.35
562147	9/8/2023	IPERS	589026	PAYROLL AGENCY	A235	346,210.38	\$569,304.35
562148	9/8/2023	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	92.00	\$92.00
562149	9/8/2023	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	142.30	\$142.30

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562150	9/8/2023	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	38,412.93	\$38,412.93
562151	9/8/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	296.35	\$843,383.99
562151	9/8/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	724.49	\$843,383.99
562151	9/8/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	244,540.14	\$843,383.99
562151	9/8/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	597,823.01	\$843,383.99
562152	9/8/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	31,053.20	\$188,432.18
562152	9/8/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	157,378.98	\$188,432.18
562153	9/8/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	345,318.80	\$420,626.12
562153	9/8/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	75,307.32	\$420,626.12
562154	9/8/2023	CDM NORTH SIDE COMMUNITY RECREATION CENTER	589163		A235	50.00	\$50.00
562155	9/8/2023	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,327.50	\$2,327.50
562156	9/8/2023	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,676.29	\$1,676.29
562157	9/8/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	390.00	\$239,354.00
562157	9/8/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	238,964.00	\$239,354.00
562158	9/8/2023	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	661.30	\$661.30
562159	9/8/2023	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,285.11	\$2,285.11
562160	9/8/2023	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	76.00	\$76.00
562161	9/7/2023	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	387,724.40	\$387,724.40
562162	9/7/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E101	67.75	\$203.24
562162	9/7/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	67.75	\$203.24
562162	9/7/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A255	67.74	\$203.24
562163	9/7/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,371.94	\$1,371.94
562164	9/7/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,536.83	\$11,073.66
562164	9/7/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,536.83	\$11,073.66
562165	9/7/2023	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	58,317.50	\$58,317.50
562166	9/7/2023	ALLENDAN SEED COMPANY	532010	COMMODITIES	C040	1,390.00	\$1,390.00
562167	9/7/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	89,280.42	\$234,785.80
562167	9/7/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	145,505.38	\$234,785.80

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562168	9/7/2023	ALPHA LANDSCAPES LLC	543080	CAPITAL OUTLAY	C040	11,643.20	\$11,643.20
562169	9/7/2023	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	1,039.00	\$1,039.00
562170	9/7/2023	MITZI ANDERSON	528650	CONTRACTUAL SERVICES	G001	785.19	\$785.19
562171	9/7/2023	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
562172	9/7/2023	ASSOCIATION FOR LEADERS IN VOLUNTEER ENGAGEMENT	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
562173	9/7/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
562174	9/7/2023	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,366.85	\$6,366.85
562175	9/7/2023	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,366.85	\$6,366.85
562176	9/7/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	11,555.49	\$11,555.49
562177	9/7/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	10,741.19	\$10,741.19
562178	9/7/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	A257	4,456.89	\$115,701.68
562178	9/7/2023	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	1,244.79	\$115,701.68
562178	9/7/2023	BAKER MECHANICAL INC	544220	CAPITAL OUTLAY	C042	110,000.00	\$115,701.68
562179	9/7/2023	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	53,272.16	\$53,272.16
562180	9/7/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	793.81	\$16,855.77
562180	9/7/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,030.98	\$16,855.77
562180	9/7/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,030.98	\$16,855.77
562181	9/7/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$17,843.78
562181	9/7/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	500.00	\$17,843.78
562181	9/7/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	17,243.78	\$17,843.78
562182	9/7/2023	BOLTON & HAY INC	532270	COMMODITIES	G001	58.95	\$121.24
562182	9/7/2023	BOLTON & HAY INC	532270	COMMODITIES	G001	62.29	\$121.24
562183	9/7/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	28,875.00	\$28,875.00
562184	9/7/2023	BOWLERAMA INC	521140	CONTRACTUAL SERVICES	G001	186.00	\$186.00
562185	9/7/2023	B.T. CONSTRUCTION	543050	CAPITAL OUTLAY	C038	46,859.34	\$46,859.34
562186	9/7/2023	IRVENE MURIEL SHEPPARD	521140	CONTRACTUAL SERVICES	G001	160.00	\$160.00
562187	9/7/2023	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	150.95	\$150.95
562188	9/7/2023	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	917.00	\$2,130.48

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562188	9/7/2023	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	1,090.00	\$2,130.48
562188	9/7/2023	CARRICO AQUATIC RESOURCES INC	532100	COMMODITIES	G001	123.48	\$2,130.48
562189	9/7/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	27.50	\$191.78
562189	9/7/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	51.78	\$191.78
562189	9/7/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	112.50	\$191.78
562190	9/7/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$187.97
562190	9/7/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.60	\$187.97
562190	9/7/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$187.97
562190	9/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	15.53	\$187.97
562190	9/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.58	\$187.97
562190	9/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.58	\$187.97
562190	9/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.58	\$187.97
562190	9/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	35.25	\$187.97
562190	9/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	35.25	\$187.97
562191	9/7/2023	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
562192	9/7/2023	JENNIFER WAGNER	521140	CONTRACTUAL SERVICES	G001	480.00	\$1,140.00
562192	9/7/2023	JENNIFER WAGNER	521140	CONTRACTUAL SERVICES	G001	660.00	\$1,140.00
562193	9/7/2023	CROSSROAD ENTERPRISES INC	527510	CONTRACTUAL SERVICES	C040	920.00	\$920.00
562194	9/7/2023	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	2,828.00	\$23,724.00
562194	9/7/2023	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	20,896.00	\$23,724.00
562195	9/7/2023	BRIAN DAVIS	528660	OTHER CHARGES	G001	(400.00)	\$453.02
562195	9/7/2023	BRIAN DAVIS	528650	CONTRACTUAL SERVICES	G001	853.02	\$453.02
562196	9/7/2023	DEMCO INC	532320	COMMODITIES	G001	50.93	\$50.93
562197	9/7/2023	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	1,341.60	\$1,341.60
562198	9/7/2023	DLT SOLUTIONS LLC	525195	CONTRACTUAL SERVICES	G001	42,003.10	\$68,230.50
562198	9/7/2023	DLT SOLUTIONS LLC	525195	CONTRACTUAL SERVICES	G001	8,604.94	\$68,230.50
562198	9/7/2023	DLT SOLUTIONS LLC	525195	CONTRACTUAL SERVICES	G001	10,667.76	\$68,230.50
562198	9/7/2023	DLT SOLUTIONS LLC	525195	CONTRACTUAL SERVICES	S360	3,477.35	\$68,230.50
562198	9/7/2023	DLT SOLUTIONS LLC	525195	CONTRACTUAL SERVICES	G001	707.26	\$68,230.50

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562198	9/7/2023	DLT SOLUTIONS LLC	525195	CONTRACTUAL SERVICES	E301	2,770.09	\$68,230.50
562199	9/7/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	917.99	\$29,590.97
562199	9/7/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	10,166.95	\$29,590.97
562199	9/7/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	18,506.03	\$29,590.97
562200	9/7/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	847.54	\$27,749.96
562200	9/7/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	929.38	\$27,749.96
562200	9/7/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	4,708.90	\$27,749.96
562200	9/7/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	21,264.14	\$27,749.96
562201	9/7/2023	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	750.00	\$750.00
562202	9/7/2023	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	94.84	\$94.84
562203	9/7/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$20.80
562203	9/7/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	1.80	\$20.80
562203	9/7/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	7.00	\$20.80
562203	9/7/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.00	\$20.80
562204	9/7/2023	DXP ENTERPRISES INC	532100	COMMODITIES	A251	147.46	\$147.46
562205	9/7/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	152.75	\$152.75
562206	9/7/2023	EICKHOF COLUMBARIA INC	532100	COMMODITIES	G001	118.82	\$118.82
562207	9/7/2023	ETHOS LLC	521020	CONTRACTUAL SERVICES	G001	4,500.00	\$4,500.00
562208	9/7/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	510.19	\$930.02
562208	9/7/2023	FASTENAL COMPANY	532100	COMMODITIES	E051	123.40	\$930.02
562208	9/7/2023	FASTENAL COMPANY	532100	COMMODITIES	S360	296.43	\$930.02
562209	9/7/2023	VISUAL CONCEPTS	532240	COMMODITIES	C040	148.08	\$148.08
562210	9/7/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	12.83	\$12.83
562211	9/7/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	2,550.00	\$27,508.26
562211	9/7/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	6,298.00	\$27,508.26
562211	9/7/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	18,660.26	\$27,508.26
562212	9/7/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	1,149.80	\$1,149.80
562213	9/7/2023	FOX STRAND INC	521020	CONTRACTUAL SERVICES	C038	16,970.90	\$37,340.30
562213	9/7/2023	FOX STRAND INC	521020	CONTRACTUAL SERVICES	C038	20,369.40	\$37,340.30

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562214	9/7/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	23.09	\$23.09
562215	9/7/2023	JONATHAN GANO	528660	OTHER CHARGES	G001	(1,362.40)	\$2,039.99
562215	9/7/2023	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	3,402.39	\$2,039.99
562216	9/7/2023	GPE CONTROLS INC	532150	COMMODITIES	A251	2,476.65	\$2,476.65
562217	9/7/2023	W W GRAINGER INC	532140	COMMODITIES	G001	397.08	\$2,505.38
562217	9/7/2023	W W GRAINGER INC	532170	COMMODITIES	E000	507.20	\$2,505.38
562217	9/7/2023	W W GRAINGER INC	532260	COMMODITIES	G001	120.15	\$2,505.38
562217	9/7/2023	W W GRAINGER INC	532260	COMMODITIES	G001	1,480.95	\$2,505.38
562218	9/7/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	358.49	\$1,887.95
562218	9/7/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1,529.46	\$1,887.95
562219	9/7/2023	ANDREW GREENBERG	528650	CONTRACTUAL SERVICES	G001	664.63	\$664.63
562220	9/7/2023	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	6,144.65	\$6,144.65
562221	9/7/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	5,057.50	\$5,057.50
562222	9/7/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	435.60	\$1,571.40
562222	9/7/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	477.76	\$1,571.40
562222	9/7/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	658.04	\$1,571.40
562223	9/7/2023	THEODORE R HILL	532500	COMMODITIES	C038	400.00	\$400.00
562224	9/7/2023	HOTSY CLEANING SYSTEMS INC	532170	COMMODITIES	G001	586.05	\$586.05
562225	9/7/2023	HYVEE	532080	COMMODITIES	G001	35.88	\$35.88
562226	9/7/2023	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,200.00	\$1,200.00
562227	9/7/2023	IOWA DEPARTMENT OF NATURAL RESOURCES	541010	CAPITAL OUTLAY	C051	300.00	\$300.00
562228	9/7/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	373.50	\$373.50
562229	9/7/2023	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	410.80	\$410.80
562230	9/7/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	45.00	\$45.00
562231	9/7/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
562231	9/7/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
562231	9/7/2023	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
562232	9/7/2023	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	543040	CAPITAL OUTLAY	E104	155.08	\$155.08
562233	9/7/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,869.53	\$22,596.77

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562233	9/7/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,097.08	\$22,596.77
562233	9/7/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	3,571.22	\$22,596.77
562233	9/7/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	3,878.11	\$22,596.77
562233	9/7/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	4,662.27	\$22,596.77
562233	9/7/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	6,518.56	\$22,596.77
562234	9/7/2023	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	418,465.76	\$418,465.76
562235	9/7/2023	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	39,881.00	\$39,881.00
562236	9/7/2023	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,705.50	\$17,997.54
562236	9/7/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,292.04	\$17,997.54
562237	9/7/2023	KANOPY INC	531031	COMMODITIES	C042	2,604.00	\$2,604.00
562238	9/7/2023	KENDIG KEAST COLLABORATIVE	521020	CONTRACTUAL SERVICES	G001	5,331.25	\$5,331.25
562239	9/7/2023	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	156.11	\$156.11
562240	9/7/2023	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	30,691.51	\$30,691.51
562241	9/7/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,380.00	\$136,597.75
562241	9/7/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	2,080.00	\$136,597.75
562241	9/7/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	36,535.34	\$136,597.75
562241	9/7/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	87,326.36	\$136,597.75
562241	9/7/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	9,276.05	\$136,597.75
562242	9/7/2023	JOE LAURENZO CONSTRUCTION COMPANY INC	532100	COMMODITIES	C040	62.00	\$62.00
562243	9/7/2023	LEWIS LAWN & LABOR INC	527620	CONTRACTUAL SERVICES	S888	1,170.00	\$1,170.00
562244	9/7/2023	LITWIN BOOKS LLC	528650	CONTRACTUAL SERVICES	G001	300.00	\$1,200.00
562244	9/7/2023	LITWIN BOOKS LLC	528650	CONTRACTUAL SERVICES	G001	900.00	\$1,200.00
562245	9/7/2023	LIFE TIME INC	521140	CONTRACTUAL SERVICES	G001	4,720.10	\$4,720.10
562246	9/7/2023	SARAH ANN STROMINGER	521140	CONTRACTUAL SERVICES	G001	1,250.00	\$1,250.00
562247	9/7/2023	LUCAS HOLDINGS LLC	532320	COMMODITIES	G001	1,089.18	\$1,089.18
562248	9/7/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	94.65	\$1,660.02
562248	9/7/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	176.37	\$1,660.02
562248	9/7/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,389.00	\$1,660.02
562249	9/7/2023	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	8,323.58	\$16,866.37

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562249	9/7/2023	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	8,542.79	\$16,866.37
562250	9/7/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C040	27,938.75	\$27,938.75
562251	9/7/2023	SHANE MCQUILLAN	528660	OTHER CHARGES	I021	(1,349.40)	\$1,946.96
562251	9/7/2023	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	3,296.36	\$1,946.96
562252	9/7/2023	IOWA MS INC	532060	COMMODITIES	G001	4,342.00	\$4,342.00
562253	9/7/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	176.90	\$413.80
562253	9/7/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$413.80
562254	9/7/2023	MENARD INC	532140	COMMODITIES	G001	4.98	\$755.21
562254	9/7/2023	MENARD INC	532140	COMMODITIES	S360	57.75	\$755.21
562254	9/7/2023	MENARD INC	532140	COMMODITIES	S360	143.91	\$755.21
562254	9/7/2023	MENARD INC	532140	COMMODITIES	S360	239.87	\$755.21
562254	9/7/2023	MENARD INC	532140	COMMODITIES	S360	308.70	\$755.21
562255	9/7/2023	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	340.86	\$340.86
562256	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	40.96	\$691.02
562256	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.35	\$691.02
562256	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.02	\$691.02
562256	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.49	\$691.02
562256	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.70	\$691.02
562256	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	221.97	\$691.02
562256	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	262.53	\$691.02
562257	9/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	6.29	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	7.66	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.93	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.92	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.79	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.92	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	65.24	\$24,526.18

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562257	9/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	65.53	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	146.26	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	38.78	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,555.03	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.08	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.28	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	677.36	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.55	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.30	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	68.71	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	72.35	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	78.41	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	107.86	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	108.46	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	112.77	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	117.63	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	133.10	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	215.49	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.22	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.31	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.92	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.24	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.49	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.84	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.29	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.21	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.00	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.86	\$24,526.18

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562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.59	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.38	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.45	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.11	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.91	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	197.36	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	276.27	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	445.53	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	504.76	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	660.13	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	722.80	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,848.23	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	7.00	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	5.15	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	6.27	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.78	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.08	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	554.20	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.39	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	698.58	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,774.80	\$24,526.18
562257	9/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,216.45	\$24,526.18
562258	9/7/2023	MILLER NURSERY CO	532010	COMMODITIES	G001	94.64	\$94.64
562259	9/7/2023	MPS ENGINEERS	543080	CAPITAL OUTLAY	C040	178,806.21	\$178,806.21
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	35.61	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	35.61	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	35.61	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	35.61	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	35.61	\$4,929.40

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562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	35.61	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	43.20	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	59.40	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	70.40	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	75.10	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	77.16	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	94.72	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	94.83	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	106.83	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	108.40	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	119.77	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	134.48	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	145.30	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	162.45	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	172.92	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	176.40	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	194.44	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	248.64	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	305.08	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	355.98	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	548.42	\$4,929.40
562260	9/7/2023	SID TOOL CO INC	532100	COMMODITIES	A251	1,421.82	\$4,929.40
562261	9/7/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	49.01	\$362.85
562261	9/7/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	241.21	\$362.85
562261	9/7/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.48	\$362.85
562261	9/7/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.94	\$362.85
562261	9/7/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.03	\$362.85
562261	9/7/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	37.18	\$362.85
562262	9/7/2023	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C040	167.59	\$167.59

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562263	9/7/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,400.00	\$1,400.00
562264	9/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	5.69	\$471.20
562264	9/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	19.47	\$471.20
562264	9/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	23.54	\$471.20
562264	9/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	23.65	\$471.20
562264	9/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	26.64	\$471.20
562264	9/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	29.44	\$471.20
562264	9/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$471.20
562264	9/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	43.93	\$471.20
562264	9/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	49.06	\$471.20
562264	9/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	65.53	\$471.20
562264	9/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	68.34	\$471.20
562264	9/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	77.92	\$471.20
562265	9/7/2023	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	66,529.75	\$66,529.75
562266	9/7/2023	ALEJANDRO CEBALLOS AND MEREYA JIMENEZ	529410	OTHER CHARGES	E000	4,547.50	\$4,547.50
562267	9/7/2023	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	609.50	\$609.50
562268	9/7/2023	PIGOTT INC	544040	CAPITAL OUTLAY	C034	3,050.84	\$3,050.84
562269	9/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$100.00
562269	9/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$100.00
562269	9/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$100.00
562269	9/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$100.00
562269	9/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$100.00
562269	9/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$100.00
562269	9/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$100.00
562269	9/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$100.00
562269	9/7/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$100.00
562269	9/7/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$100.00
562270	9/7/2023	REBOUND 800 LOCUST LLC	523080	CONTRACTUAL SERVICES	S875	170.13	\$1,205.55
562270	9/7/2023	REBOUND 800 LOCUST LLC	523080	CONTRACTUAL SERVICES	S875	340.26	\$1,205.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
562270	9/7/2023	REBOUND 800 LOCUST LLC	523080	CONTRACTUAL SERVICES	S875	345.14	\$1,205.55
562270	9/7/2023	REBOUND 800 LOCUST LLC	523080	CONTRACTUAL SERVICES	S875	350.02	\$1,205.55
562271	9/7/2023	REDIRECT LLC	529430	OTHER CHARGES	G001	55,350.00	\$55,350.00
562272	9/7/2023	SAFEWARE INC	532260	COMMODITIES	G001	3,250.85	\$3,250.85
562273	9/7/2023	NICK SCHAUL	528650	CONTRACTUAL SERVICES	G001	2,146.14	\$2,146.14
562274	9/7/2023	SCIENCE CENTER OF IOWA	521140	CONTRACTUAL SERVICES	G001	168.00	\$168.00
562275	9/7/2023	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	S888	1,754.33	\$1,754.33
562276	9/7/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$25.00
562277	9/7/2023	M&B MONROE LLC	532240	COMMODITIES	E051	197.00	\$2,594.00
562277	9/7/2023	M&B MONROE LLC	532240	COMMODITIES	E051	412.00	\$2,594.00
562277	9/7/2023	M&B MONROE LLC	532240	COMMODITIES	E051	627.00	\$2,594.00
562277	9/7/2023	M&B MONROE LLC	532240	COMMODITIES	E051	1,358.00	\$2,594.00
562278	9/7/2023	CURT SMEJKAL	528660	OTHER CHARGES	E101	(829.00)	\$1,735.99
562278	9/7/2023	CURT SMEJKAL	528650	CONTRACTUAL SERVICES	E101	2,564.99	\$1,735.99
562279	9/7/2023	ADAM SMITH	528650	CONTRACTUAL SERVICES	G001	2,830.80	\$2,830.80
562280	9/7/2023	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	52,726.68	\$52,726.68
562281	9/7/2023	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	2,509.08	\$14,059.50
562281	9/7/2023	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	11,550.42	\$14,059.50
562282	9/7/2023	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	47,325.50	\$47,325.50
562283	9/7/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532100	COMMODITIES	G001	226.41	\$226.41
562284	9/7/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$1,500.00
562284	9/7/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$1,500.00
562284	9/7/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$1,500.00
562284	9/7/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$1,500.00
562284	9/7/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$1,500.00
562285	9/7/2023	SUSAN FRYE & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A251	120.00	\$120.00
562286	9/7/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	752.40	\$752.40
562287	9/7/2023	TALLEY INC	532060	COMMODITIES	I040	749.11	\$749.11
562288	9/7/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,683.19	\$2,895.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
562288	9/7/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	1,211.90	\$2,895.09
562289	9/7/2023	TI-ZACK CONCRETE INC	543060	CAPITAL OUTLAY	C038	248,830.41	\$248,830.41
562290	9/7/2023	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	151,820.03	\$205,753.73
562290	9/7/2023	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	53,933.70	\$205,753.73
562291	9/7/2023	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	1,700.81	\$1,927.21
562291	9/7/2023	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	226.40	\$1,927.21
562292	9/7/2023	TRUCK EQUIPMENT INC	532170	COMMODITIES	G001	109.76	\$109.76
562293	9/7/2023	UMB BANK NA	521020	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
562294	9/7/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	189.93	\$231.37
562294	9/7/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	41.44	\$231.37
562295	9/7/2023	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
562296	9/7/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	2.39	\$216.18
562296	9/7/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	78.39	\$216.18
562296	9/7/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	135.40	\$216.18
562297	9/7/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,240.60
562297	9/7/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,080.29	\$2,240.60
562297	9/7/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,080.29	\$2,240.60
562298	9/7/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	\$40.01
562299	9/7/2023	VULCAN INC	532240	COMMODITIES	S360	2,314.50	\$2,314.50
562300	9/7/2023	WILLDAN ENERGY SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00
562301	9/7/2023	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	932.94	\$932.94
562302	9/7/2023	WOODMAN ELECTRICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C042	27,494.75	\$27,494.75
562303	9/7/2023	ZW USA INC	532085	COMMODITIES	G001	713.64	\$713.64
562304	9/7/2023	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	4,140.00	\$4,140.00
562305	9/8/2023	CDM FOR SS AND FED WH	589026	PAYROLL AGENCY	A235	29.22	\$36.04
562305	9/8/2023	CDM FOR SS AND FED WH	589026	PAYROLL AGENCY	A235	6.82	\$36.04
562306	9/8/2023	IPERS	589002	PAYROLL AGENCY	A235	14.82	\$37.06
562306	9/8/2023	IPERS	589002	PAYROLL AGENCY	A235	22.24	\$37.06
910808	9/5/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	25.14	\$231.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910808	9/5/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	E000	206.22	\$231.36
910809	9/5/2023	WHITE CAP LP	532170	COMMODITIES	A251	336.40	\$690.76
910809	9/5/2023	WHITE CAP LP	532170	COMMODITIES	A251	354.36	\$690.76
910810	9/5/2023	MOMAR INCORPORATED	532030	COMMODITIES	G001	950.00	\$950.00
910811	9/5/2023	OVERDRIVE INC	531027	COMMODITIES	C042	25,000.00	\$25,000.00
910812	9/5/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	3,572.00	\$27,517.00
910812	9/5/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	A267	23,945.00	\$27,517.00
910813	9/5/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	528025	CONTRACTUAL SERVICES	C038	139.10	\$139.10
910814	9/5/2023	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	1,245.00	\$1,245.00
910815	9/5/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	106.00	\$106.00
910816	9/5/2023	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	505.00	\$505.00
910817	9/7/2023	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	3,255.00	\$3,255.00
910818	9/7/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	86.08	\$86.08
910819	9/7/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	369.30	\$369.30
Total Prepared Checks and Wires:						\$7,888,578.70	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 4, 2023 to September 8, 2023

Description	
Admissions Total	57.01
Afterhours Business Total	325.00
Airport Authority Expenditu Total	102,892.27
Ambulance Charges Total	255,708.38
Appeals Board Of Adjustment Total	577.50
Appliance Disposal Stickers Total	2,305.00
Ball Diamonds Total	1,285.05
Basketball Participation Fee Total	2,439.25
Beverage Contract Total	106.35
Book Bags Total	106.19
Building Permits - Commercial Total	14,137.06
Building Permits - Residential Total	22,900.00
Burial Service Charge Total	9,250.00
Cash Over Or Short Total	5.00
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	781.95
Collection ExpAgency Collect Total	(7.00)
Columbarium Niche Burial Total	300.00
Commercial Photograhly Hourly Total	10.00
Commercial Street Use Permit Total	550.00
Communication System License Total	1,800.00
Concessions Total	1,406.53
Contract Hauler Analysis Fee Total	845.00
Contract Hauler Treatment Char Total	52,578.20
Deed Filing Fee Total	60.00
Dog Park Attendance Total	200.00
Donations and Contributions Total	6,768.43
DrivewayCurb Cut Permit Total	480.00
Electrical Permit - Commercial Total	349.21
Electrical Permit - Residential Total	1,725.00
Elm Grove PCM Endowmt Lot Sale Total	180.00
False Alarm Fine Total	1,200.00
Fence Permit Fee Total	1,350.00
Field Use Permit Total	50.00
Finance Charges Collected Total	192.50
Fines And Costs City Civil Cas Total	4,305.21
Fines From Parking Violations Total	13,270.00
Fingerprinting Fees Total	20.00
Fire Overtime Reimbursement Total	250,812.10
Flag Football Participation Fe Total	1,355.14
Flammable PermitConstruction Total	800.00
Flammable PermitsTent and Temp Total	160.00
GATSO Payable Total	(2,547.00)
GDM Softball Park Concessions Total	1,480.21

Glendale Pcm Endowment Lot Sal Total	3,026.00
Good Faith and Earnest Total	200.00
Grading Permit Total	140.00
Grave Space Sales Total	13,924.00
Grays Lake Concessions Total	328.50
Hazardous Materials Incidence Total	750.00
HazMat Response Annual Serv Fe Total	270,803.58
Health Total	115.00
Impound Vehicle Release Fee Total	860.00
Industrial Discharge Permit Total	3,000.00
Industrial Sampling Total	1,140.00
Interest IncomeLoans Total	583.02
Invested Operating Funds Total	297,102.82
Junk Vehicle Certificate Total	60.00
Lease or License Payment Total	6,196.52
Library Fines Total	530.35
Liquor Exception Certificate Total	100.00
Loan Repayment Total	1,618.96
Material Labor Street Excav Total	12,997.65
Mechanical Permit - Commercial Total	663.50
Mechanical Permit - Residential Total	3,350.00
Meeting Room RentalCentral Total	775.00
Miscellaneous Total	608.00
Miscellaneous Charges For Util Total	1,775.00
Miscellaneous Rentals Total	143.46
Miscellaneous Sales Total	1,424.26
Multiple Dwelling Inspection Total	23,064.92
Municipal Infraction Fees Total	550.10
Non-City Health Ins Part Fee Total	9,074.71
OWI Mileage Reimbursement Total	2.05
Park Shelter Houses Total	6,550.01
Parking Meter Receipts Total	2,142.00
Participation Fees Total	186.92
Pawn Broker License Total	721.00
Permanent Cemetery Maintenance Total	52,500.00
Pet License Total	600.00
Pickleball Participation Fee Total	252.34
Plan Check Fee Total	12,634.95
Plumbing Permit - Commercial Total	4,155.00
Plumbing Permit - Residential Total	3,950.00
PMT FED W/H Total	637,086.01
PMT FICA/MEDICARE Total	633,128.45
PMT IPERS W/H Total	569,304.35
PMT STATE IOWA Total	239,354.00
Police And Fire Service Fee Total	9,136.00
Police Information Service Fee Total	42.36
Police Overtime Reimbursement Total	7,346.51
Premise Permits Total	200.00
Program Fee Total	145.00
R and M Automotive Equipment Total	992.41

Recreation Equipment Rental Total	1,926.00
Recycling Total	210.40
Red Light Camera Total	193,570.00
Red Light Camera Ovr 60 Total	490.00
Reimb Police Services Misc Total	98.87
Reimburse Use of City Vehicle Total	4,445.14
Reimbursement For Services Total	467.00
Reimbursement of Expense Total	25,894.64
Reinspection Fee Total	100.00
Rental Fees Total	1,716.36
Rented Parking Spaces Total	10.00
Replacement ID Total	7.00
Residential Street Use Permits Total	90.00
ROW Legal and Misc. Costs Total	50.00
Sale Of Miscellaneous Copies Total	200.00
Sales Tax Payable Total	3,734.44
Schools Counties Cities Total	24,334.69
Shared Liquor License FeesLiq Total	21,316.77
Sidewalk Permit Total	460.00
Sign Permit Total	748.68
Site Plan Review Fee Total	1,382.00
Small Moving Permit Total	70.00
Softball Participation Fee Total	5,467.29
Solid Waste Charge Coll By Wat Total	251,451.08
Sound Permit Total	400.00
Speed Camera Ovr 60 Total	9,090.50
Storm Water Utility Fee From W Total	662,272.92
Street Obstruction Permit Total	1,260.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	760.00
Teachout Pool Total	359.81
Tennis Instruction Total	50.00
Training Total	7.53
Transfer/Refund Fee Total	40.00
Transient Merchant License Total	1,140.00
Uncleared Travel Advance Total	857.36
URB WHTS WRA Commty pmts Total	62,718.80
Urban Bowhunting Permit Total	50.00
USSD WRA Commty pmts Total	343,692.00
Vacant Property Registration Total	87.50
Vacation ROW Applicat Total	100.00
Vending Machines Total	10.00
Wastewater Service Charge Total	951,853.60
Western Gateway Total	1,000.00
Workers' Compensation Payments Total	1,045.85
Yard Waste Charge Coll By Wate Total	35,212.21
Zoning Certificate Of Occupanc Total	250.00
Zoning Map Amendment Fee Total	440.00
Grand Total	6,198,902.69