



**Roll Call Number**

23-1271

**Agenda Item Number**

45

**Date** September 11, 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 September 11<sup>th</sup>, September 18<sup>th</sup>, September 25<sup>th</sup>, 2023; to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks of September 11<sup>th</sup>, September 18<sup>th</sup>, September 25<sup>th</sup>, 2023 draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on September 22<sup>nd</sup>, 2023.

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

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

MOVED BY Gatto to adopt.

SECOND BY Boesen

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE	✓			
BOESEN	✓			
GATTO	✓			
MANDELBAUM	✓			
VOSS	✓			
WESTERGAARD	✓			
TOTAL	6			

**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. Franklin Cownie Mayor

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
2319	9/14/2023	REAGAN PETERSON	102030		G001	15,000.00	\$15,000.00
2320	9/13/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	64,852.98	\$64,852.98
2321	9/12/2023	INVEST DSM	528005	CONTRACTUAL SERVICES	S888	5,000,000.00	\$5,000,000.00
2322	9/12/2023	INVEST DSM	528191	CONTRACTUAL SERVICES	S888	200,000.00	\$200,000.00
2323	9/12/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	731,073.62	\$731,073.62
2324	9/11/2023	JANTINA WENNERSTROM	102030		G001	15,000.00	\$15,000.00
2325	9/11/2023	US BANK NATIONAL ASSOCIATION	202007		A251	4,051.76	\$60,094.60
2325	9/11/2023	US BANK NATIONAL ASSOCIATION	202007		A267	23,945.00	\$60,094.60
2325	9/11/2023	US BANK NATIONAL ASSOCIATION	202007		C034	25.14	\$60,094.60
2325	9/11/2023	US BANK NATIONAL ASSOCIATION	202007		C038	139.10	\$60,094.60
2325	9/11/2023	US BANK NATIONAL ASSOCIATION	202007		C040	369.30	\$60,094.60
2325	9/11/2023	US BANK NATIONAL ASSOCIATION	202007		C042	25,000.00	\$60,094.60
2325	9/11/2023	US BANK NATIONAL ASSOCIATION	202007		E000	206.22	\$60,094.60
2325	9/11/2023	US BANK NATIONAL ASSOCIATION	202007		G001	6,272.00	\$60,094.60
2325	9/11/2023	US BANK NATIONAL ASSOCIATION	202007		S360	86.08	\$60,094.60
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	1,309.07	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	789.36	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	232.21	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	(254.61)	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,552.79	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	3,502.59	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	980.00	\$222,364.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,052.90	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	131.00	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,586.26	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,912.95	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,916.25	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	6,146.63	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	840.00	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	16,894.29	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	9,330.90	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,298.47	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,454.85	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,225.73	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	248.47	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	371.09	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,847.51	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,608.43	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,774.36	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	45,239.74	\$222,364.89
2326	9/11/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	98,995.65	\$222,364.89
562307	9/12/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
562307	9/12/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$300.00
562307	9/12/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	180.00	\$300.00
562308	9/12/2023	ACCO BRANDS CORPORATION	526100	CONTRACTUAL SERVICES	G001	362.00	\$352.00
562309	9/12/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	99.92	\$99.92
562310	9/12/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	7.14	\$923.49
562310	9/12/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	393.40	\$923.49
562310	9/12/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	223.95	\$923.49
562310	9/12/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	299.00	\$923.49
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	18.00	\$7,692.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	23.40	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	33.30	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	42.30	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	58.50	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	80.10	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	90.00	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	90.00	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	117.00	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	163.80	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	171.00	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	189.90	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	216.00	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	256.50	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	311.40	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	316.90	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	380.70	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	384.61	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	424.35	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	504.00	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	531.45	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	531.90	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	546.30	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	562.50	\$7,692.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	604.60	\$7,692.06
562311	9/12/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	762.75	\$7,692.06
562312	9/12/2023	ALLENDAN SEED COMPANY	532010	COMMODITIES	C040	1,390.00	\$1,390.00
562313	9/12/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	12.38	\$2,499.38
562313	9/12/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	37.99	\$2,499.38
562313	9/12/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	179.99	\$2,499.38
562313	9/12/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	227.98	\$2,499.38
562313	9/12/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	446.28	\$2,499.38
562313	9/12/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	495.73	\$2,499.38
562313	9/12/2023	AMAZONCOM LLC	531010	COMMODITIES	G005	21.29	\$2,499.38
562313	9/12/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	79.98	\$2,499.38
562313	9/12/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	209.27	\$2,499.38
562313	9/12/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	104.08	\$2,499.38
562313	9/12/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	121.79	\$2,499.38
562313	9/12/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	9.87	\$2,499.38
562313	9/12/2023	AMAZONCOM LLC	532190	COMMODITIES	G001	118.98	\$2,499.38
562313	9/12/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	187.80	\$2,499.38
562313	9/12/2023	AMAZONCOM LLC	532360	COMMODITIES	G001	(9.99)	\$2,499.38
562313	9/12/2023	AMAZONCOM LLC	532360	COMMODITIES	G001	201.97	\$2,499.38
562313	9/12/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	53.99	\$2,499.38
562314	9/12/2023	MICKLORI CORPORATION	532120	COMMODITIES	G001	263.25	\$253.25
562315	9/12/2023	AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	526120	CONTRACTUAL SERVICES	G001	500.00	\$500.00
562316	9/12/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	102.00	\$326.00
562316	9/12/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	224.00	\$326.00
562317	9/12/2023	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	27.58	\$27.58
562318	9/12/2023	AARON T OLSON	529430	OTHER CHARGES	G001	560.00	\$550.00
562319	9/12/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	134.46	\$134.46
562320	9/12/2023	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,114.71	\$1,114.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
562321	9/12/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	2,543.32	\$2,543.32
562322	9/12/2023	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	329.87	\$329.87
562323	9/12/2023	BANKERS TRUST COMPANY	521020	CONTRACTUAL SERVICES	G001	625.00	\$625.00
562324	9/12/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	579.59	\$5,701.89
562324	9/12/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	(282.70)	\$5,701.89
562324	9/12/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	305.96	\$5,701.89
562324	9/12/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	732.40	\$5,701.89
562324	9/12/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	396.41	\$5,701.89
562324	9/12/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,706.63	\$5,701.89
562324	9/12/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	735.40	\$5,701.89
562324	9/12/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,528.20	\$5,701.89
562325	9/12/2023	BARCODES LLC	532320	COMMODITIES	G001	2,736.40	\$2,736.40
562326	9/12/2023	TYLER BAUER	521750	CONTRACTUAL SERVICES	G001	102.00	\$326.00
562326	9/12/2023	TYLER BAUER	521750	CONTRACTUAL SERVICES	G001	224.00	\$326.00
562327	9/12/2023	BRIAN BAYEUR	522020	CONTRACTUAL SERVICES	G001	8.52	\$8.52
562328	9/12/2023	BELLER DISTRIBUTING	532190	COMMODITIES	E000	1,350.00	\$1,350.00
562329	9/12/2023	CHRISTOPHER BENDER	532500	COMMODITIES	C038	200.00	\$1,300.00
562329	9/12/2023	CHRISTOPHER BENDER	541016	CAPITAL OUTLAY	C038	1,100.00	\$1,300.00
562330	9/12/2023	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E301	1,000.00	\$1,000.00
562331	9/12/2023	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	225.00	\$225.00
562332	9/12/2023	BOB BROWN CHEVROLET	526040	CONTRACTUAL SERVICES	I010	5,812.10	\$5,812.10
562333	9/12/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	124.15	\$1,762.40
562333	9/12/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	150.10	\$1,762.40
562333	9/12/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	154.15	\$1,762.40
562333	9/12/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	154.15	\$1,762.40
562333	9/12/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	444.85	\$1,762.40
562333	9/12/2023	BONNIES BARRICADES INC	543030	CAPITAL OUTLAY	E304	735.00	\$1,762.40
562334	9/12/2023	BROWNELLS INC	532300	COMMODITIES	G001	29.97	\$360.17
562334	9/12/2023	BROWNELLS INC	532300	COMMODITIES	G001	330.20	\$360.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
562335	9/12/2023	KATELIN BROWN	529390	OTHER CHARGES	E301	624.38	\$624.38
562336	9/12/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	403.70	\$3,184.96
562336	9/12/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,781.26	\$3,184.96
562337	9/12/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.99	\$472.52
562337	9/12/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.82	\$472.52
562337	9/12/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.96	\$472.52
562337	9/12/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.10	\$472.52
562337	9/12/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.80	\$472.52
562337	9/12/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.68	\$472.52
562337	9/12/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.78	\$472.52
562337	9/12/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.74	\$472.52
562337	9/12/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	52.60	\$472.52
562337	9/12/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	113.04	\$472.52
562337	9/12/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	128.01	\$472.52
562338	9/12/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	280.00	\$728.00
562338	9/12/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	448.00	\$728.00
562339	9/12/2023	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	4.37	\$4.37
562340	9/12/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$682.50
562340	9/12/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$682.50
562340	9/12/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$682.50
562340	9/12/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$682.50
562340	9/12/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$682.50
562340	9/12/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$682.50
562340	9/12/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$682.50
562340	9/12/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$682.50
562340	9/12/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$682.50
562340	9/12/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$682.50
562340	9/12/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$682.50
562340	9/12/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$682.50
562341	9/12/2023	CDW LLC	525195	CONTRACTUAL SERVICES	A251	11,325.00	\$76,533.95

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562341	9/12/2023	CDW LLC	525195	CONTRACTUAL SERVICES	A251	16,575.00	\$76,583.95
562341	9/12/2023	CDW LLC	532100	COMMODITIES	G001	103.95	\$76,583.95
562341	9/12/2023	CDW LLC	532100	COMMODITIES	G001	2,427.00	\$76,583.95
562341	9/12/2023	CDW LLC	532100	COMMODITIES	G001	7,900.00	\$76,583.95
562341	9/12/2023	CDW LLC	532100	COMMODITIES	G001	13,753.00	\$76,583.95
562341	9/12/2023	CDW LLC	532100	COMMODITIES	G001	24,500.00	\$76,583.95
562342	9/12/2023	CEMEN TECH INC	532190	COMMODITIES	E000	274.83	\$274.83
562343	9/12/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	86.15	\$11,766.01
562343	9/12/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$11,766.01
562343	9/12/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	56.72	\$11,766.01
562343	9/12/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$11,766.01
562343	9/12/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	400.19	\$11,766.01
562343	9/12/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	744.04	\$11,766.01
562343	9/12/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,873.88	\$11,766.01
562343	9/12/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,997.76	\$11,766.01
562343	9/12/2023	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	122.44	\$11,766.01
562344	9/12/2023	THE CHARLES MACHINE WORKS INC	521020	CONTRACTUAL SERVICES	E000	2,540.68	\$2,540.68
562345	9/12/2023	CHAD CHRISTENSEN	528650	CONTRACTUAL SERVICES	E101	190.00	\$190.00
562346	9/12/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.62	\$1,982.70



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562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.05	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.95	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.95	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.95	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.95	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.20	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.20	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	29.49	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	29.49	\$1,982.70

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562346	9/12/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	29.49	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$1,982.70
562346	9/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$1,982.70
562347	9/12/2023	KUNKEL ENTERPRISES INC	532110	COMMODITIES	A251	119.84	\$119.84
562348	9/12/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	6.60	\$378.90
562348	9/12/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	11.44	\$378.90
562348	9/12/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	15.40	\$378.90
562348	9/12/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	71.16	\$378.90
562348	9/12/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	274.30	\$378.90
562349	9/12/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,500.00	\$1,500.00
562350	9/12/2023	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	73.88	\$73.88
562351	9/12/2023	CONTROLLED ACCESS OF THE MIDWEST LLC	526110	CONTRACTUAL SERVICES	C034	1,657.00	\$1,935.45
562351	9/12/2023	CONTROLLED ACCESS OF THE MIDWEST LLC	532150	COMMODITIES	A251	278.45	\$1,935.45
562352	9/12/2023	MICHAEL COOPER	532500	COMMODITIES	C038	700.00	\$750.00
562352	9/12/2023	MICHAEL COOPER	541016	CAPITAL OUTLAY	C038	50.00	\$750.00
562353	9/12/2023	CORE & MAIN LP	532150	COMMODITIES	A251	214.00	\$214.00
562354	9/12/2023	JACOB COUPPEE	522020	CONTRACTUAL SERVICES	G001	13.10	\$13.10
562355	9/12/2023	JOHN CROTTY	529390	OTHER CHARGES	E301	166.00	\$166.00
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	38.57	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	78.56	\$8,947.46

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562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	80.25	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	112.22	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	112.22	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	152.17	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.99	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	\$8,947.46

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562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	186.54	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	221.58	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.00	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	245.46	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	274.92	\$8,947.46
562356	9/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	435.39	\$8,947.46
562357	9/12/2023	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
562358	9/12/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$17.98
562358	9/12/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$17.98
562359	9/12/2023	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,500.00	\$4,860.00
562359	9/12/2023	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	3,360.00	\$4,860.00
562360	9/12/2023	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	806.84	\$806.84
562361	9/12/2023	CUBIC CORPORATION & SUBSIDIARIES	525195	CONTRACTUAL SERVICES	S360	14,872.00	\$14,872.00
562362	9/12/2023	DATA TRANSFER SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	S360	5,760.00	\$5,760.00
562363	9/12/2023	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
562364	9/12/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	383.62	\$383.62

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562365	9/12/2023	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	39.50	\$738.00
562365	9/12/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	698.50	\$738.00
562366	9/12/2023	CYNTHIA DONAHUE	532110	COMMODITIES	G001	62.05	\$62.05
562367	9/12/2023	DOORS INC	532140	COMMODITIES	C034	949.62	\$949.62
562368	9/12/2023	KATHERINE DOSTART	522020	CONTRACTUAL SERVICES	G001	50.83	\$50.83
562369	9/12/2023	DPC INDUSTRIES INC	532030	COMMODITIES	A251	20,004.00	\$20,004.00
562370	9/12/2023	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	38.52	\$38.52
562371	9/12/2023	DES MOINES PUBLIC SCHOOLS	528005	CONTRACTUAL SERVICES	S888	100,000.00	\$100,000.00
562372	9/12/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	125.67	\$125.67
562373	9/12/2023	BRYAN ALLEN EARLEY	526225		S888	4,050.00	\$4,050.00
562374	9/12/2023	EBERLE DESIGN INC	532060	COMMODITIES	S360	298.00	\$298.00
562375	9/12/2023	EBSCO INDUSTRIES INC	531010	COMMODITIES	G001	180.08	\$180.08
562376	9/12/2023	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	C034	32,200.00	\$127,350.00
562376	9/12/2023	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	C034	95,150.00	\$127,350.00
562377	9/12/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	205.41	\$205.41
562378	9/12/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	250.00	\$42,776.00
562378	9/12/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$42,776.00
562378	9/12/2023	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	250.00	\$42,776.00
562378	9/12/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$42,776.00
562378	9/12/2023	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$42,776.00
562378	9/12/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$42,776.00
562378	9/12/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$42,776.00
562378	9/12/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$42,776.00
562379	9/12/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	16.98	\$99.72
562379	9/12/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	82.74	\$99.72
562380	9/12/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$755.00
562380	9/12/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$755.00
562380	9/12/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$755.00
562380	9/12/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$755.00

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562380	9/12/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$765.00
562380	9/12/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$765.00
562380	9/12/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$765.00
562380	9/12/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$765.00
562380	9/12/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$765.00
562381	9/12/2023	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,259.83	\$17,402.83
562381	9/12/2023	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	9,143.00	\$17,402.83
562382	9/12/2023	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	96.00	\$224.00
562382	9/12/2023	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	128.00	\$224.00
562383	9/12/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	120.35	\$120.35
562384	9/12/2023	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	162,892.00	\$162,892.00
562385	9/12/2023	YOUSSEF BRANDON GHAZALI	532500	COMMODITIES	C038	950.00	\$950.00
562386	9/12/2023	MID IOWA REFRIGERATION INC	532210	COMMODITIES	G001	320.20	\$320.20
562387	9/12/2023	W W GRAINGER INC	532100	COMMODITIES	G001	45.23	\$2,035.00
562387	9/12/2023	W W GRAINGER INC	532140	COMMODITIES	G001	362.47	\$2,035.00
562387	9/12/2023	W W GRAINGER INC	532160	COMMODITIES	G001	111.92	\$2,035.00
562387	9/12/2023	W W GRAINGER INC	532170	COMMODITIES	E000	42.08	\$2,035.00
562387	9/12/2023	W W GRAINGER INC	532170	COMMODITIES	E000	57.90	\$2,035.00
562387	9/12/2023	W W GRAINGER INC	532170	COMMODITIES	E101	215.02	\$2,035.00
562387	9/12/2023	W W GRAINGER INC	532170	COMMODITIES	E151	1,170.28	\$2,035.00
562387	9/12/2023	W W GRAINGER INC	532170	COMMODITIES	I040	30.10	\$2,035.00
562388	9/12/2023	GRANT WRITING USA	528650	CONTRACTUAL SERVICES	G001	495.00	\$495.00
562389	9/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.91	\$1,165.61
562389	9/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.91	\$1,165.61
562389	9/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.61	\$1,165.61
562389	9/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.46	\$1,165.61
562389	9/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.46	\$1,165.61
562389	9/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.75	\$1,165.61
562389	9/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.46	\$1,165.61

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562389	9/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.69	\$1,165.61
562389	9/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	54.14	\$1,165.61
562389	9/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	104.18	\$1,165.61
562389	9/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	105.85	\$1,165.61
562389	9/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	259.74	\$1,165.61
562389	9/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	388.15	\$1,165.61
562389	9/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	24.14	\$1,165.61
562389	9/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	29.92	\$1,165.61
562389	9/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(4.22)	\$1,165.61
562389	9/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	4.22	\$1,165.61
562389	9/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	15.00	\$1,165.61
562389	9/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	119.24	\$1,165.61
562390	9/12/2023	PATRICIA WEIDNER	529390	OTHER CHARGES	E101	1,500.00	\$3,000.00
562390	9/12/2023	PATRICIA WEIDNER	529390	OTHER CHARGES	E101	1,500.00	\$3,000.00
562391	9/12/2023	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
562392	9/12/2023	HAWKINS INC	532030	COMMODITIES	G001	162.80	\$1,487.40
562392	9/12/2023	HAWKINS INC	532030	COMMODITIES	G001	273.80	\$1,487.40
562392	9/12/2023	HAWKINS INC	532030	COMMODITIES	G001	296.00	\$1,487.40
562392	9/12/2023	HAWKINS INC	532030	COMMODITIES	G001	325.60	\$1,487.40
562392	9/12/2023	HAWKINS INC	532030	COMMODITIES	G001	429.20	\$1,487.40
562393	9/12/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	533.40	\$533.40
562394	9/12/2023	HERC U LIFT INC	527040	CONTRACTUAL SERVICES	A251	3,814.50	\$3,814.50
562395	9/12/2023	THE HOME DEPOT	532170	COMMODITIES	G001	169.00	\$159.00
562396	9/12/2023	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	A251	150.00	\$1,376.70
562396	9/12/2023	HOTT OFF THE PRESS PRINTING CO	529430	OTHER CHARGES	G001	1,226.70	\$1,376.70
562397	9/12/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,001.30	\$5,910.29
562397	9/12/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	4,908.99	\$5,910.29
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	4.19	\$1,936.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	18.38	\$1,936.94

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562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	29.46	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	33.98	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	34.72	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	51.96	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	53.16	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	53.62	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	59.94	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	90.42	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	102.33	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	254.98	\$1,986.94
562398	9/12/2023	HYVEE	532080	COMMODITIES	G001	275.00	\$1,986.94
562398	9/12/2023	HYVEE	532080	COMMODITIES	G001	284.38	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	4.19	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	18.38	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	29.46	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	34.72	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	53.62	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	59.94	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	4.18	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	18.38	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	29.46	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	34.72	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	59.94	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	4.19	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	18.39	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	29.46	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	34.73	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	59.94	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	4.19	\$1,986.94



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562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	18.39	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	29.47	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	34.73	\$1,986.94
562398	9/12/2023	HYVEE	527600	COMMODITIES	G001	59.94	\$1,986.94
562399	9/12/2023	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,900.00	\$1,900.00
562400	9/12/2023	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	226.00	\$226.00
562401	9/12/2023	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	300.00	\$300.00
562402	9/12/2023	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	144.00	\$1,179.00
562402	9/12/2023	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	495.00	\$1,179.00
562402	9/12/2023	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	540.00	\$1,179.00
562403	9/12/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,989.90	\$2,989.90
562404	9/12/2023	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	41,591.31	\$41,591.31
562405	9/12/2023	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	8,687.75	\$65,249.75
562405	9/12/2023	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	18,854.00	\$65,249.75
562405	9/12/2023	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	37,708.00	\$65,249.75
562406	9/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.13	\$1,749.83
562406	9/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.80	\$1,749.83
562406	9/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,749.83
562406	9/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.14	\$1,749.83
562406	9/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$1,749.83
562406	9/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.02	\$1,749.83
562406	9/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.96	\$1,749.83
562406	9/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.21	\$1,749.83
562406	9/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.72	\$1,749.83
562406	9/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,749.83
562406	9/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.68	\$1,749.83
562406	9/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.91	\$1,749.83
562406	9/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	88.50	\$1,749.83
562406	9/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	110.34	\$1,749.83

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562406	9/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	110.85	\$1,749.83
562406	9/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	131.04	\$1,749.83
562406	9/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	175.50	\$1,749.83
562406	9/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	576.09	\$1,749.83
562406	9/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	36.64	\$1,749.83
562407	9/12/2023	TOME HOPE	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
562408	9/12/2023	INROADS LLC	532020	COMMODITIES	S360	1,342.11	\$6,688.97
562408	9/12/2023	INROADS LLC	532020	COMMODITIES	S360	5,346.86	\$6,688.97
562409	9/12/2023	WEBER BATTERY INC	532060	COMMODITIES	I040	83.40	\$83.40
562410	9/12/2023	WEBER BATTERY INC	532060	COMMODITIES	G001	34.30	\$34.30
562411	9/12/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,620.00	\$3,240.00
562411	9/12/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,620.00	\$3,240.00
562412	9/12/2023	IOWA CONFLUENCE WATER TRAILS	528005	CONTRACTUAL SERVICES	C051	2,000,000.00	\$2,000,000.00
562413	9/12/2023	JASPER ENGINEERING & EQUIPMENT CO	532260	COMMODITIES	A251	2,865.00	\$2,865.00
562414	9/12/2023	JOHN J MORGAN COMPANY	532110	COMMODITIES	A251	2,263.46	\$2,263.46
562415	9/12/2023	STEVE JOHNSON	528650	CONTRACTUAL SERVICES	E000	64.19	\$64.19
562416	9/12/2023	BRIAN J JOSS	532500	COMMODITIES	C038	100.00	\$1,150.00
562416	9/12/2023	BRIAN J JOSS	541015	CAPITAL OUTLAY	C038	300.00	\$1,150.00
562416	9/12/2023	BRIAN J JOSS	541016	CAPITAL OUTLAY	C038	750.00	\$1,150.00
562417	9/12/2023	KENT KASPER	522020	CONTRACTUAL SERVICES	G001	212.15	\$212.15
562418	9/12/2023	KIESLER POLICE SUPPLY INC	532300	COMMODITIES	G001	7,215.00	\$7,215.00
562419	9/12/2023	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	75.93	\$225.99
562419	9/12/2023	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	150.06	\$225.99
562420	9/12/2023	ANNAMARIE KNIEF	541016	CAPITAL OUTLAY	C038	75.00	\$75.00
562421	9/12/2023	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	64.00	\$64.00
562422	9/12/2023	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
562423	9/12/2023	KVF-QUAD CORP	532150	COMMODITIES	A251	1,281.17	\$1,281.17
562424	9/12/2023	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	75.98	\$75.98
562425	9/12/2023	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	170.00	\$394.00

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562425	9/12/2023	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	224.00	\$394.00
562426	9/12/2023	AMBER LEWIS	528650	CONTRACTUAL SERVICES	G001	1,781.54	\$1,781.54
562427	9/12/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
562428	9/12/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	218.00	\$218.00
562429	9/12/2023	LIBRARY IDEAS LLC	531025	COMMODITIES	C042	2,042.00	\$2,042.00
562430	9/12/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	10.50	\$310.50
562430	9/12/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$310.50
562430	9/12/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$310.50
562431	9/12/2023	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	212.09	\$212.09
562432	9/12/2023	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	4,512.00	\$4,667.10
562432	9/12/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	155.10	\$4,667.10
562433	9/12/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	545.61	\$1,711.54
562433	9/12/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	552.40	\$1,711.54
562433	9/12/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	613.53	\$1,711.54
562434	9/12/2023	ALEXANDER MARTIN	529390	OTHER CHARGES	E301	112.34	\$112.34
562435	9/12/2023	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	164.54	\$154.54
562436	9/12/2023	MCCOY AND ASSOCIATES LLC	532100	COMMODITIES	A251	840.00	\$840.00
562437	9/12/2023	RICKIE MCGREGOR	528660	OTHER CHARGES	A251	(2,669.40)	\$1,190.10
562437	9/12/2023	RICKIE MCGREGOR	528650	CONTRACTUAL SERVICES	A251	3,859.50	\$1,190.10
562438	9/12/2023	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	8.91	\$8.91
562439	9/12/2023	MCMASTER CARR SUPPLY CO	532150	COMMODITIES	S360	81.97	\$231.57
562439	9/12/2023	MCMASTER CARR SUPPLY CO	532150	COMMODITIES	S360	199.60	\$231.57
562440	9/12/2023	MENARD INC	532100	COMMODITIES	G001	298.84	\$1,306.34
562440	9/12/2023	MENARD INC	532100	COMMODITIES	I040	23.86	\$1,306.34
562440	9/12/2023	MENARD INC	532100	COMMODITIES	S360	143.73	\$1,306.34
562440	9/12/2023	MENARD INC	532140	COMMODITIES	A251	233.81	\$1,306.34
562440	9/12/2023	MENARD INC	532140	COMMODITIES	C038	19.84	\$1,306.34
562440	9/12/2023	MENARD INC	532150	COMMODITIES	E051	113.93	\$1,306.34
562440	9/12/2023	MENARD INC	532170	COMMODITIES	E000	27.96	\$1,306.34

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562440	9/12/2023	MENARD INC	532170	COMMODITIES	E000	71.96	\$1,306.34
562440	9/12/2023	MENARD INC	532170	COMMODITIES	E000	151.67	\$1,306.34
562440	9/12/2023	MENARD INC	532170	COMMODITIES	E301	92.83	\$1,306.34
562440	9/12/2023	MENARD INC	532360	COMMODITIES	G001	127.91	\$1,306.34
562441	9/12/2023	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	1,833.86	\$1,833.86
562442	9/12/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,840.18	\$296,502.96
562442	9/12/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	6,697.96	\$296,502.96
562442	9/12/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	38,681.80	\$296,502.96
562442	9/12/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	227,591.54	\$296,502.96
562442	9/12/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	15,135.73	\$296,502.96
562442	9/12/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	6,555.75	\$296,502.96
562443	9/12/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	0.92	\$579,160.37
562443	9/12/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	4.54	\$579,160.37
562443	9/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	332,363.39	\$579,160.37
562443	9/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.90	\$579,160.37
562443	9/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.22	\$579,160.37
562443	9/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.96	\$579,160.37
562443	9/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.96	\$579,160.37
562443	9/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.16	\$579,160.37
562443	9/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.21	\$579,160.37
562443	9/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.30	\$579,160.37
562443	9/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.19	\$579,160.37
562443	9/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.81	\$579,160.37
562443	9/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.81	\$579,160.37
562443	9/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.41	\$579,160.37
562443	9/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.99	\$579,160.37
562443	9/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.61	\$579,160.37
562443	9/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.26	\$579,160.37
562443	9/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19,532.84	\$579,160.37

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562443	9/12/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	168,853.54	\$579,160.37
562443	9/12/2023	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	57,852.50	\$579,160.37
562443	9/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.96	\$579,160.37
562443	9/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.89	\$579,160.37
562444	9/12/2023	MIDWEST GANG INVESTIGATORS ASSOCIATION	528660	OTHER CHARGES	S321	75.00	\$150.00
562444	9/12/2023	MIDWEST GANG INVESTIGATORS ASSOCIATION	528660	OTHER CHARGES	S321	75.00	\$150.00
562445	9/12/2023	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$717.22
562445	9/12/2023	MIDWEST TAPE	531026	COMMODITIES	C042	14.24	\$717.22
562445	9/12/2023	MIDWEST TAPE	531026	COMMODITIES	C042	52.99	\$717.22
562445	9/12/2023	MIDWEST TAPE	531026	COMMODITIES	C042	160.36	\$717.22
562445	9/12/2023	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$717.22
562445	9/12/2023	MIDWEST TAPE	531029	COMMODITIES	C042	29.55	\$717.22
562445	9/12/2023	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$717.22
562445	9/12/2023	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$717.22
562445	9/12/2023	MIDWEST TAPE	531029	COMMODITIES	C042	56.21	\$717.22
562445	9/12/2023	MIDWEST TAPE	531029	COMMODITIES	C042	60.72	\$717.22
562445	9/12/2023	MIDWEST TAPE	531029	COMMODITIES	C042	104.96	\$717.22
562445	9/12/2023	MIDWEST TAPE	531029	COMMODITIES	C042	119.49	\$717.22
562446	9/12/2023	MIKES METRO LOCK INC	532100	COMMODITIES	G001	18.00	\$18.00
562447	9/12/2023	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
562448	9/12/2023	LARRY MONTZ	522020	CONTRACTUAL SERVICES	G001	575.09	\$575.09
562449	9/12/2023	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	(304.00)	\$3,654.00
562449	9/12/2023	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	480.00	\$3,654.00
562449	9/12/2023	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	480.00	\$3,654.00
562449	9/12/2023	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	480.00	\$3,654.00
562449	9/12/2023	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	538.00	\$3,654.00
562449	9/12/2023	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	630.00	\$3,654.00
562449	9/12/2023	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	1,350.00	\$3,654.00
562450	9/12/2023	SID TOOL CO INC	532100	COMMODITIES	A251	118.16	\$118.16

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562451	9/12/2023	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	286.73	\$286.73
562452	9/12/2023	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	57.95	\$3,006.21
562452	9/12/2023	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	175.05	\$3,006.21
562452	9/12/2023	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	950.49	\$3,006.21
562452	9/12/2023	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	1,822.72	\$3,006.21
562453	9/12/2023	SAHARA MURRAY	529390	OTHER CHARGES	E301	109.70	\$109.70
562454	9/12/2023	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	4,137.96	\$299,790.17
562454	9/12/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(18.00)	\$299,790.17
562454	9/12/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(14.94)	\$299,790.17
562454	9/12/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.00	\$299,790.17
562454	9/12/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	27.70	\$299,790.17
562454	9/12/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	253.89	\$299,790.17
562454	9/12/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	365.94	\$299,790.17
562454	9/12/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	295,019.62	\$299,790.17
562455	9/12/2023	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	190.25	\$190.25
562456	9/12/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$1,040.00
562456	9/12/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$1,040.00
562456	9/12/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$1,040.00
562457	9/12/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	43.13	\$979.61
562457	9/12/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	277.24	\$979.61
562457	9/12/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	659.24	\$979.61
562458	9/12/2023	MARY NICHOL-HEGWOOD	528650	CONTRACTUAL SERVICES	G001	241.86	\$241.86
562459	9/12/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	247.50	\$247.50
562460	9/12/2023	NORTHERN PROPERTY GROUP LLC, C/O RENE C OWCZARSKI,	521021	CONTRACTUAL SERVICES	S888	500.00	\$1,800.00
562460	9/12/2023	NORTHERN PROPERTY GROUP LLC, C/O RENE C OWCZARSKI,	521035	CONTRACTUAL SERVICES	S888	500.00	\$1,800.00
562460	9/12/2023	NORTHERN PROPERTY GROUP LLC, C/O RENE C OWCZARSKI,	541010	CAPITAL OUTLAY	S888	800.00	\$1,800.00
562461	9/12/2023	ALMA NOYOLA	532500	COMMODITIES	C038	200.00	\$948.00
562461	9/12/2023	ALMA NOYOLA	541010	CAPITAL OUTLAY	C038	748.00	\$948.00

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562462	9/12/2023	OFFICE DEPOT	531010	COMMODITIES	A251	227.99	\$1,182.45
562462	9/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	(149.20)	\$1,182.45
562462	9/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	4.74	\$1,182.45
562462	9/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	7.04	\$1,182.45
562462	9/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	7.20	\$1,182.45
562462	9/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	8.54	\$1,182.45
562462	9/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	11.03	\$1,182.45
562462	9/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	11.76	\$1,182.45
562462	9/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	13.23	\$1,182.45
562462	9/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	13.82	\$1,182.45
562462	9/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	15.18	\$1,182.45
562462	9/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	17.99	\$1,182.45
562462	9/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	23.70	\$1,182.45
562462	9/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	35.54	\$1,182.45
562462	9/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	44.99	\$1,182.45
562462	9/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	48.14	\$1,182.45
562462	9/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	55.73	\$1,182.45
562462	9/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	70.00	\$1,182.45
562462	9/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	78.18	\$1,182.45
562462	9/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	102.57	\$1,182.45
562462	9/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	164.55	\$1,182.45
562462	9/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	333.90	\$1,182.45
562462	9/12/2023	OFFICE DEPOT	531010	COMMODITIES	I010	11.37	\$1,182.45
562462	9/12/2023	OFFICE DEPOT	531010	COMMODITIES	I010	24.46	\$1,182.45
562463	9/12/2023	OMNI DISTRIBUTION INC	532030	COMMODITIES	G001	1,611.00	\$1,611.00
562464	9/12/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	102.00	\$326.00
562464	9/12/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	224.00	\$326.00
562465	9/12/2023	MANISHA PAUDEL	528660	OTHER CHARGES	G001	(895.30)	\$891.07
562465	9/12/2023	MANISHA PAUDEL	528650	CONTRACTUAL SERVICES	G001	1,786.37	\$891.07

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562466	9/12/2023	ROBERT DAWAYNE PAYNE	532500	COMMODITIES	C038	200.00	\$200.00
562467	9/12/2023	AN PHAN	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
562468	9/12/2023	PIGOTT INC	544040	CAPITAL OUTLAY	C034	8,102.50	\$8,102.50
562469	9/12/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$153.00
562469	9/12/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$153.00
562469	9/12/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$153.00
562469	9/12/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	\$153.00
562469	9/12/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	2.00	\$153.00
562469	9/12/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$153.00
562469	9/12/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	6.00	\$153.00
562470	9/12/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	2.00	\$2.00
562471	9/12/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
562472	9/12/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	1,050.00	\$1,050.00
562473	9/12/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	41.99	\$303.97
562473	9/12/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	261.98	\$303.97
562474	9/12/2023	HARRISON PRENTICE	522020	CONTRACTUAL SERVICES	G001	314.40	\$314.40
562475	9/12/2023	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
562476	9/12/2023	JERI COX	529390	OTHER CHARGES	E101	1,500.00	\$6,000.00
562476	9/12/2023	JERI COX	529390	OTHER CHARGES	E101	1,500.00	\$6,000.00
562476	9/12/2023	JERI COX	529390	OTHER CHARGES	E101	1,500.00	\$6,000.00
562476	9/12/2023	JERI COX	529390	OTHER CHARGES	E101	1,500.00	\$6,000.00
562477	9/12/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	708.63	\$107,220.33
562477	9/12/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	999.87	\$107,220.33
562477	9/12/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,688.72	\$107,220.33
562477	9/12/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,910.87	\$107,220.33
562477	9/12/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,086.15	\$107,220.33
562477	9/12/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,547.63	\$107,220.33
562477	9/12/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,843.60	\$107,220.33
562477	9/12/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,853.39	\$107,220.33



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562477	9/12/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,786.20	\$107,220.33
562477	9/12/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,795.27	\$107,220.33
562478	9/12/2023	BRIAN D ROUPE	532110	COMMODITIES	G001	65.46	\$65.46
562479	9/12/2023	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	7.53	\$7.53
562480	9/12/2023	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$445.00
562481	9/12/2023	LEELIA RUDICIL	523080	CONTRACTUAL SERVICES	G001	100.00	\$100.00
562482	9/12/2023	SAM'S RIVERSIDE INC F/K/A SAM'S RIVERSIDE AUTO	541010	CAPITAL OUTLAY	C038	1,474,593.00	\$1,474,593.00
562483	9/12/2023	RODRIGO SANTIZO	532110	COMMODITIES	G001	101.83	\$101.83
562484	9/12/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	127.28	\$4,593.06
562484	9/12/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	682.00	\$4,593.06
562484	9/12/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,724.78	\$4,593.06
562484	9/12/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	2,059.00	\$4,593.06
562485	9/12/2023	SCHULING HITCH COMPANY INC	532170	COMMODITIES	G001	16.95	\$16.95
562486	9/12/2023	SEVENTH LLC	532500	COMMODITIES	C038	200.00	\$200.00
562487	9/12/2023	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
562488	9/12/2023	LAURA SHEPHERD	529390	OTHER CHARGES	E301	46.87	\$46.87
562489	9/12/2023	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
562490	9/12/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$135.00
562490	9/12/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$135.00
562490	9/12/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$135.00
562490	9/12/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	30.00	\$135.00
562490	9/12/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$135.00
562491	9/12/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
562492	9/12/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,648.15	\$34,031.15
562492	9/12/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,104.00	\$34,031.15
562492	9/12/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,080.00	\$34,031.15
562492	9/12/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,249.00	\$34,031.15
562493	9/12/2023	JACOB SINCLAIR	528650	CONTRACTUAL SERVICES	G001	49.00	\$49.00

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562494	9/12/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	173.78	\$173.78
562495	9/12/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
562496	9/12/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	100.00	\$300.00
562496	9/12/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	100.00	\$300.00
562496	9/12/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	100.00	\$300.00
562497	9/12/2023	RYAN M STEINKAMP	528640	CONTRACTUAL SERVICES	G001	559.30	\$559.30
562498	9/12/2023	BRADLEY PUCKETT	543070	CAPITAL OUTLAY	C040	15,000.00	\$15,000.00
562499	9/12/2023	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	594.55	\$1,191.45
562499	9/12/2023	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	596.90	\$1,191.45
562500	9/12/2023	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	465.00	\$1,425.00
562500	9/12/2023	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	480.00	\$1,425.00
562500	9/12/2023	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	480.00	\$1,425.00
562501	9/12/2023	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	556.91	\$556.91
562502	9/12/2023	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	2,754.34	\$2,754.34
562503	9/12/2023	TG TECHNICAL SERVICES	532260	COMMODITIES	A251	2,823.44	\$2,823.44
562504	9/12/2023	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	2,200.00	\$2,200.00
562505	9/12/2023	T W ENTERPRISES INC	532170	COMMODITIES	G001	676.00	\$676.00
562506	9/12/2023	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	7,565.00	\$7,565.00
562507	9/12/2023	JASON UNDERWOOD	528660	OTHER CHARGES	E000	(829.00)	\$2,002.56
562507	9/12/2023	JASON UNDERWOOD	528650	CONTRACTUAL SERVICES	E000	2,831.56	\$2,002.56
562508	9/12/2023	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	15.25	\$15.25
562509	9/12/2023	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	1,375.00	\$1,375.00
562510	9/12/2023	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	1,286.70	\$1,286.70
562511	9/12/2023	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	345.50	\$345.50
562512	9/12/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	67.38	\$585.30
562512	9/12/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	171.11	\$585.30
562512	9/12/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	237.05	\$585.30
562512	9/12/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	(12.34)	\$585.30
562512	9/12/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	46.74	\$585.30

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562512	9/12/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	75.36	\$535.30
562513	9/12/2023	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	119.21	\$119.21
562514	9/12/2023	VIGILANT SOLUTIONS LLC	525195	CONTRACTUAL SERVICES	S751	33,750.00	\$33,750.00
562515	9/12/2023	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	68,198.34	\$100,293.08
562515	9/12/2023	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	32,094.74	\$100,293.08
562516	9/12/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$182.84
562517	9/12/2023	WC MRP DES MOINES CENTER LLC; CALMWATER CAPITAL 3,	541015	CAPITAL OUTLAY	E304	800.00	\$800.00
562518	9/12/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	170.00	\$394.00
562518	9/12/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	224.00	\$394.00
562519	9/12/2023	YOUNG WOMEN'S RESOURCE CENTER	468220	RENTS AND ROYALTIES	G001	140.00	\$140.00
562520	9/14/2023	MICHAEL D MARJAMA	527510	CONTRACTUAL SERVICES	C040	8,695.11	\$8,695.11
562521	9/14/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	484,530.15	\$484,530.15
562522	9/14/2023	AMAZONCOM LLC	526060	CONTRACTUAL SERVICES	G001	48.45	\$1,364.98
562522	9/14/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	(349.00)	\$1,364.98
562522	9/14/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	6.99	\$1,364.98
562522	9/14/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	51.89	\$1,364.98
562522	9/14/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	68.91	\$1,364.98
562522	9/14/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	97.98	\$1,364.98
562522	9/14/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	352.60	\$1,364.98
562522	9/14/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	(16.57)	\$1,364.98
562522	9/14/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	53.61	\$1,364.98
562522	9/14/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	64.56	\$1,364.98
562522	9/14/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	33.82	\$1,364.98
562522	9/14/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	97.76	\$1,364.98
562522	9/14/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	11.99	\$1,364.98
562522	9/14/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	12.00	\$1,364.98
562522	9/14/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	518.46	\$1,364.98
562522	9/14/2023	AMAZONCOM LLC	532190	COMMODITIES	G001	289.00	\$1,364.98

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562522	9/14/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	22.53	\$1,364.98
562523	9/14/2023	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$96.25
562524	9/14/2023	AM AQUITION	531010	COMMODITIES	G001	40.50	\$40.50
562525	9/14/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	1,125.00	\$2,375.00
562525	9/14/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	1,250.00	\$2,375.00
562526	9/14/2023	ARDICK EQUIPMENT CO INC	532100	COMMODITIES	E301	189.00	\$574.00
562526	9/14/2023	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	E000	385.00	\$574.00
562527	9/14/2023	BAKER MECHANICAL INC	539999	COMMODITIES	G001	862.00	\$862.00
562528	9/14/2023	ANTIONE BARROW	528650	CONTRACTUAL SERVICES	G001	1,421.40	\$1,421.40
562529	9/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$2,910.00
562529	9/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$2,910.00
562529	9/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	245.00	\$2,910.00
562529	9/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	805.00	\$2,910.00
562529	9/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,580.00	\$2,910.00
562530	9/14/2023	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	2,100.00	\$5,250.00
562530	9/14/2023	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	3,150.00	\$5,250.00
562531	9/14/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	150.00	\$9,512.22
562531	9/14/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	300.00	\$9,512.22
562531	9/14/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,247.86	\$9,512.22
562531	9/14/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	6,814.36	\$9,512.22
562532	9/14/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	1,378.00	\$5,669.50
562532	9/14/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	4,291.50	\$5,669.50
562533	9/14/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$509.98
562533	9/14/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$509.98
562533	9/14/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$509.98
562533	9/14/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$509.98
562533	9/14/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	189.98	\$509.98
562534	9/14/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	61.00	\$61.00
562535	9/14/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	117.97	\$1,868.48

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562535	9/14/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	244.38	\$1,858.48
562535	9/14/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,506.13	\$1,858.48
562536	9/14/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	89.90	\$1,838.92
562536	9/14/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,799.02	\$1,838.92
562537	9/14/2023	ARMANDO BURRIOLA	527500	CONTRACTUAL SERVICES	G001	180.00	\$130.00
562538	9/14/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	395.40	\$395.40
562539	9/14/2023	CDW LLC	526100	CONTRACTUAL SERVICES	G001	1,215.00	\$2,677.99
562539	9/14/2023	CDW LLC	531035	COMMODITIES	G001	1,425.80	\$2,677.99
562539	9/14/2023	CDW LLC	531070	COMMODITIES	E000	37.19	\$2,677.99
562540	9/14/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	3,367.22	\$255,467.80
562540	9/14/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	16,947.81	\$255,467.80
562540	9/14/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	19,228.29	\$255,467.80
562540	9/14/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	22,431.69	\$255,467.80
562540	9/14/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	31,036.21	\$255,467.80
562540	9/14/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	162,456.58	\$255,467.80
562541	9/14/2023	GLOBAL INDUSTRIAL HOLDINGS LLC	539999	COMMODITIES	G001	188.76	\$188.76
562542	9/14/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$2,730.33
562542	9/14/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$2,730.33
562542	9/14/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.44	\$2,730.33
562542	9/14/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$2,730.33
562542	9/14/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$2,730.33
562542	9/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$2,730.33
562542	9/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$2,730.33
562542	9/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$2,730.33
562542	9/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$2,730.33
562542	9/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$2,730.33
562542	9/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$2,730.33
562542	9/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$2,730.33
562542	9/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$2,730.33

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562542	9/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$2,780.33
562542	9/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$2,780.33
562542	9/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$2,780.33
562542	9/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	52.92	\$2,780.33
562542	9/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$2,780.33
562542	9/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$2,780.33
562542	9/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$2,780.33
562542	9/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$2,780.33
562542	9/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$2,780.33
562542	9/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$2,780.33
562542	9/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$2,780.33
562542	9/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	55.71	\$2,780.33
562542	9/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.20	\$2,780.33
562542	9/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.20	\$2,780.33
562542	9/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	235.39	\$2,780.33
562542	9/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	246.37	\$2,780.33
562542	9/14/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	59.05	\$2,780.33
562542	9/14/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$2,780.33
562542	9/14/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.17	\$2,780.33
562542	9/14/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	29.49	\$2,780.33
562542	9/14/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	29.49	\$2,780.33
562542	9/14/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	59.23	\$2,780.33
562543	9/14/2023	TWO-LEGGED STOOL LLC	532170	COMMODITIES	E000	86.84	\$194.63
562543	9/14/2023	TWO-LEGGED STOOL LLC	532170	COMMODITIES	E000	107.79	\$194.63
562544	9/14/2023	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	133.90	\$133.90
562545	9/14/2023	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	2,400.00	\$2,400.00
562546	9/14/2023	CORROSION FLUID PRODUCTS INC	526030	CONTRACTUAL SERVICES	E101	32,101.02	\$32,101.02
562547	9/14/2023	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	864.20	\$864.20
562548	9/14/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	590.24	\$23,954.94

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562548	9/14/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	629.30	\$23,954.94
562548	9/14/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	654.72	\$23,954.94
562548	9/14/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	754.54	\$23,954.94
562548	9/14/2023	OMG MIDWEST INC	532050	COMMODITIES	C038	21,326.14	\$23,954.94
562549	9/14/2023	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	3,642.86	\$3,642.86
562550	9/14/2023	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	117.35	\$138.40
562550	9/14/2023	DES MOINES STAMP MANUFACTURING CO	532110	COMMODITIES	G001	30.65	\$138.40
562550	9/14/2023	DES MOINES STAMP MANUFACTURING CO	532110	COMMODITIES	G001	50.40	\$138.40
562551	9/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,403.26	\$18,676.48
562551	9/14/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.65	\$18,676.48
562551	9/14/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.35	\$18,676.48
562551	9/14/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	276.03	\$18,676.48
562551	9/14/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	24.06	\$18,676.48
562551	9/14/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	300.75	\$18,676.48
562551	9/14/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	313.69	\$18,676.48
562551	9/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	193.60	\$18,676.48
562551	9/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	128.51	\$18,676.48
562551	9/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,799.78	\$18,676.48
562551	9/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,279.62	\$18,676.48
562551	9/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,422.58	\$18,676.48
562551	9/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	983.75	\$18,676.48
562551	9/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	294.36	\$18,676.48
562551	9/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	190.32	\$18,676.48
562551	9/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	128.51	\$18,676.48
562551	9/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	104.12	\$18,676.48
562551	9/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	104.12	\$18,676.48
562551	9/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	6,110.57	\$18,676.48
562551	9/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,045.48	\$18,676.48
562551	9/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	559.37	\$18,676.48

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562552	9/14/2023	ADRIAN DUNBAR	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
562553	9/14/2023	NAGLE SIGNS INC	528025	CONTRACTUAL SERVICES	C038	1,195.81	\$1,195.81
562554	9/14/2023	NAGLE SIGNS INC	528025	CONTRACTUAL SERVICES	C038	3,482.46	\$3,482.46
562555	9/14/2023	NAGLE SIGNS INC	528025	CONTRACTUAL SERVICES	C038	1,538.18	\$1,538.18
562556	9/14/2023	EATON ENTERPRISES INC	531010	COMMODITIES	G001	230.00	\$230.00
562557	9/14/2023	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	23,041.75	\$23,041.75
562558	9/14/2023	RUSSELL ENGLISH	527500	CONTRACTUAL SERVICES	G001	72.00	\$72.00
562559	9/14/2023	TRAINING CENTER PROS INC	532170	COMMODITIES	G001	966.97	\$966.97
562560	9/14/2023	EVIDENT INC	532110	COMMODITIES	G001	529.50	\$529.50
562561	9/14/2023	FARM AND CITY SUPPLY	532100	COMMODITIES	G001	95.98	\$95.98
562562	9/14/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	475.04	\$1,222.88
562562	9/14/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	747.84	\$1,222.88
562563	9/14/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	11,165.00	\$11,165.00
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	(122.13)	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	(83.08)	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	28.95	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	43.80	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	43.80	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	57.84	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	67.19	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	67.19	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	74.80	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	85.00	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	87.60	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	94.03	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	100.43	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	113.83	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	116.60	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	119.54	\$4,055.67



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562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	124.18	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	134.38	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	148.32	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	175.01	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	251.58	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	264.92	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	279.75	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	292.62	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	394.02	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	436.76	\$4,055.67
562564	9/14/2023	GALLS LLC	532250	COMMODITIES	G001	685.52	\$4,055.67
562564	9/14/2023	GALLS LLC	532260	COMMODITIES	G001	(26.78)	\$4,055.67
562565	9/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	292.49	\$2,614.68
562565	9/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	2,307.14	\$2,614.68
562565	9/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	15.05	\$2,614.68
562566	9/14/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	6,772.50	\$6,772.50
562567	9/14/2023	JOSEFINA MACIEL HERNANDEZ	532500	COMMODITIES	C038	200.00	\$200.00
562568	9/14/2023	HOLT TIRE SERVICE INC	532190	COMMODITIES	G001	153.74	\$153.74
562569	9/14/2023	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
562570	9/14/2023	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	8,360.00	\$8,360.00
562571	9/14/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	10,383.12	\$10,383.12
562572	9/14/2023	HOWREY CONSTRUCTION INC	544160	CAPITAL OUTLAY	C040	94,866.00	\$94,866.00
562573	9/14/2023	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,000.00	\$2,000.00
562574	9/14/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,132.50	\$12,530.00
562574	9/14/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,132.50	\$12,530.00
562574	9/14/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,132.50	\$12,530.00
562574	9/14/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,132.50	\$12,530.00
562575	9/14/2023	IOWA PLAINS SIGNING INC	527070	CONTRACTUAL SERVICES	G001	300.00	\$300.00
562576	9/14/2023	STATE OF IOWA OFFICE OF THE AUDITOR	521010	CONTRACTUAL SERVICES	G001	850.00	\$850.00

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562577	9/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.97	\$1,098.66
562577	9/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.45	\$1,098.66
562577	9/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$1,098.66
562577	9/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.58	\$1,098.66
562577	9/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.22	\$1,098.66
562577	9/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.97	\$1,098.66
562577	9/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.97	\$1,098.66
562577	9/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.25	\$1,098.66
562577	9/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.26	\$1,098.66
562577	9/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.44	\$1,098.66
562577	9/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.94	\$1,098.66
562577	9/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.96	\$1,098.66
562577	9/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.71	\$1,098.66
562577	9/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.32	\$1,098.66
562577	9/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,098.66
562577	9/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.78	\$1,098.66
562577	9/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.44	\$1,098.66
562577	9/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	195.55	\$1,098.66
562577	9/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	314.22	\$1,098.66
562577	9/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.92	\$1,098.66
562578	9/14/2023	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	3,476.34	\$3,476.34
562579	9/14/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	27,571.71	\$202,241.53
562579	9/14/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	174,669.82	\$202,241.53
562580	9/14/2023	IN THE BAG LLC	532080	COMMODITIES	G001	350.00	\$350.00
562581	9/14/2023	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	48,690.54	\$48,690.54
562582	9/14/2023	JASPER ENGINEERING & EQUIPMENT CO	532210	COMMODITIES	C040	1,776.03	\$1,776.03
562583	9/14/2023	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
562584	9/14/2023	STEVE JOHNSON	528650	CONTRACTUAL SERVICES	E000	51.33	\$102.66
562584	9/14/2023	STEVE JOHNSON	528650	CONTRACTUAL SERVICES	E000	51.33	\$102.66

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562585	9/14/2023	KBC INC	532110	COMMODITIES	A251	622.44	\$622.44
562586	9/14/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	12,380.40	\$12,330.40
562587	9/14/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,662.09	\$28,737.53
562587	9/14/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,216.00	\$28,737.53
562587	9/14/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,357.54	\$28,737.53
562587	9/14/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,551.90	\$28,737.53
562588	9/14/2023	KENS WOOD PRODUCTS	532140	COMMODITIES	S360	400.00	\$400.00
562589	9/14/2023	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	51.27	\$549.44
562589	9/14/2023	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	55.16	\$549.44
562589	9/14/2023	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	65.68	\$549.44
562589	9/14/2023	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	73.31	\$549.44
562589	9/14/2023	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	99.35	\$549.44
562589	9/14/2023	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	144.88	\$549.44
562589	9/14/2023	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S350	59.79	\$549.44
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$7,332.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.84	\$7,332.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2.37	\$7,332.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	174.20	\$7,332.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	148.54	\$7,332.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$7,332.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	309.86	\$7,332.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	25.57	\$7,332.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$7,332.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	503.21	\$7,332.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	97.18	\$7,332.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	50.26	\$7,332.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$7,332.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$7,332.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	171.38	\$7,332.06

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562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$7,382.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	336.55	\$7,382.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	339.84	\$7,382.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,620.26	\$7,382.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	395.46	\$7,382.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	80.26	\$7,382.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	15.52	\$7,382.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	18.10	\$7,382.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	405.70	\$7,382.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$7,382.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	50.07	\$7,382.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$7,382.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$7,382.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	108.14	\$7,382.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	150.39	\$7,382.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	83.82	\$7,382.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	436.15	\$7,382.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	72.67	\$7,382.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	198.47	\$7,382.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	206.29	\$7,382.06
562590	9/14/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$7,382.06
562591	9/14/2023	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	2,231.00	\$2,231.00
562592	9/14/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	547.40	\$547.40
562593	9/14/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	688.64	\$688.64
562594	9/14/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	652.13	\$652.13
562595	9/14/2023	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	155.66	\$155.66
562596	9/14/2023	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	199.95	\$199.95
562597	9/14/2023	MEDICOPY SERVICES INC	522300	CONTRACTUAL SERVICES	E151	20.00	\$20.00
562598	9/14/2023	MENARD INC	532140	COMMODITIES	A251	355.30	\$4,111.36

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562598	9/14/2023	MENARD INC	532170	COMMODITIES	E000	31.98	\$4,111.36
562598	9/14/2023	MENARD INC	532170	COMMODITIES	E000	65.90	\$4,111.36
562598	9/14/2023	MENARD INC	532170	COMMODITIES	E000	3,413.21	\$4,111.36
562598	9/14/2023	MENARD INC	532170	COMMODITIES	E151	244.97	\$4,111.36
562599	9/14/2023	MENARD INC	532140	COMMODITIES	C034	12.98	\$12.98
562600	9/14/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	12,908.09	\$166,330.90
562600	9/14/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	153,422.81	\$166,330.90
562601	9/14/2023	MICROSOFT ONLINE INC	526100	CONTRACTUAL SERVICES	G001	65.15	\$65.15
562602	9/14/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C034	13.93	\$4,297.72
562602	9/14/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.35	\$4,297.72
562602	9/14/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,956.07	\$4,297.72
562602	9/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	1,317.37	\$4,297.72
562603	9/14/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.54	\$15,422.42
562603	9/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	10,676.74	\$15,422.42
562603	9/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	122.06	\$15,422.42
562603	9/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.00	\$15,422.42
562603	9/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	78.51	\$15,422.42
562603	9/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	117.63	\$15,422.42
562603	9/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	137.21	\$15,422.42
562603	9/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	142.12	\$15,422.42
562603	9/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$15,422.42
562603	9/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.19	\$15,422.42
562603	9/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.71	\$15,422.42
562603	9/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.94	\$15,422.42
562603	9/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.43	\$15,422.42
562603	9/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.52	\$15,422.42
562603	9/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	235.87	\$15,422.42
562603	9/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	960.21	\$15,422.42
562603	9/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,230.86	\$15,422.42

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562603	9/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,381.64	\$15,422.42
562603	9/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$15,422.42
562603	9/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	12.98	\$15,422.42
562603	9/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	15.17	\$15,422.42
562603	9/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	28.68	\$15,422.42
562603	9/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	108.41	\$15,422.42
562604	9/14/2023	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$710.91
562604	9/14/2023	MIDWEST TAPE	531026	COMMODITIES	C042	25.48	\$710.91
562604	9/14/2023	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$710.91
562604	9/14/2023	MIDWEST TAPE	531026	COMMODITIES	C042	314.93	\$710.91
562604	9/14/2023	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$710.91
562604	9/14/2023	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$710.91
562604	9/14/2023	MIDWEST TAPE	531029	COMMODITIES	C042	64.88	\$710.91
562604	9/14/2023	MIDWEST TAPE	531029	COMMODITIES	C042	89.96	\$710.91
562604	9/14/2023	MIDWEST TAPE	531029	COMMODITIES	C042	103.45	\$710.91
562605	9/14/2023	MINGER CONSTRUCTION COMPANIES INC	543040	CAPITAL OUTLAY	A267	142,654.82	\$142,654.82
562606	9/14/2023	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	119.84	\$599.84
562606	9/14/2023	MOTOROLA SOLUTIONS INC	590360	DEBT PAYMENTS	S888	480.00	\$599.84
562607	9/14/2023	CLETUS J MORRILL	532100	COMMODITIES	G001	70.00	\$70.00
562608	9/14/2023	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	48.06	\$1,117.77
562608	9/14/2023	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	539.60	\$1,117.77
562608	9/14/2023	MTI DISTRIBUTING INC	532210	COMMODITIES	C040	530.11	\$1,117.77
562609	9/14/2023	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	922.00	\$99,523.05
562609	9/14/2023	MUNICIPAL PIPE TOOL CO LLC	543040	CAPITAL OUTLAY	E104	98,601.05	\$99,523.05
562610	9/14/2023	MUSCO CORPORATION	543080	CAPITAL OUTLAY	C040	3,284.32	\$3,284.32
562611	9/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	19.01	\$139.49
562611	9/14/2023	OFFICE DEPOT	531070	COMMODITIES	G001	120.48	\$139.49
562612	9/14/2023	MICHAEL LANE	461110	AMBULANCE CHARGES	G001	20.00	\$20.00
562613	9/14/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$10.00

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562613	9/14/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	6.00	\$10.00
562614	9/14/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	30.99	\$1,148.69
562614	9/14/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	137.72	\$1,148.69
562614	9/14/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	979.98	\$1,148.69
562615	9/14/2023	QUALITY TRAFFIC CONTROL INC	532240	COMMODITIES	E000	1,950.00	\$1,950.00
562616	9/14/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,570.62	\$60,770.74
562616	9/14/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,249.83	\$60,770.74
562616	9/14/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,314.20	\$60,770.74
562616	9/14/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,846.87	\$60,770.74
562616	9/14/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,789.22	\$60,770.74
562617	9/14/2023	ROGNES CORPORATION	543040	CAPITAL OUTLAY	A267	2,255,070.58	\$2,255,070.58
562618	9/14/2023	ROOT CAUSE EQUITY CONSULTING LLC	521020	CONTRACTUAL SERVICES	G001	33,000.00	\$33,000.00
562619	9/14/2023	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	1,977.50	\$1,977.50
562620	9/14/2023	TIM RUNDE	531020	COMMODITIES	A251	109.00	\$109.00
562621	9/14/2023	ANTHONY J RUSSO	527500	CONTRACTUAL SERVICES	G001	72.00	\$72.00
562622	9/14/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	112.38	\$1,412.16
562622	9/14/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	170.06	\$1,412.16
562622	9/14/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	112.36	\$1,412.16
562622	9/14/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	170.06	\$1,412.16
562622	9/14/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	112.38	\$1,412.16
562622	9/14/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	170.06	\$1,412.16
562622	9/14/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	112.36	\$1,412.16
562622	9/14/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	170.06	\$1,412.16
562622	9/14/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	112.36	\$1,412.16
562622	9/14/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	170.08	\$1,412.16
562623	9/14/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	57.90	\$155.90
562623	9/14/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	98.00	\$155.90
562624	9/14/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
562625	9/14/2023	SNYDER & ASSOCIATES INC	543080	CAPITAL OUTLAY	C040	1,704.47	\$1,704.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
562626	9/14/2023	SOUTH VILLAGE LLC	532500	COMMODITIES	C038	100.00	\$100.00
562627	9/14/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
562628	9/14/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	245.95	\$10,294.79
562628	9/14/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,171.03	\$10,294.79
562628	9/14/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,029.50	\$10,294.79
562628	9/14/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,914.42	\$10,294.79
562628	9/14/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,933.89	\$10,294.79
562629	9/14/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$506.19
562629	9/14/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	436.24	\$506.19
562630	9/14/2023	STREICHERS INC	532260	COMMODITIES	G001	(1,352.70)	\$2,647.30
562630	9/14/2023	STREICHERS INC	532260	COMMODITIES	G001	1,000.00	\$2,647.30
562630	9/14/2023	STREICHERS INC	532260	COMMODITIES	G001	1,000.00	\$2,647.30
562630	9/14/2023	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$2,647.30
562630	9/14/2023	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$2,647.30
562631	9/14/2023	SUN BADGE COMPANY	532120	COMMODITIES	G001	102.75	\$102.75
562632	9/14/2023	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	117.50	\$1,908.20
562632	9/14/2023	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	131.60	\$1,908.20
562632	9/14/2023	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	371.30	\$1,908.20
562632	9/14/2023	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	415.95	\$1,908.20
562632	9/14/2023	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	423.00	\$1,908.20
562632	9/14/2023	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	448.85	\$1,908.20
562633	9/14/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	250,617.21	\$250,617.21
562634	9/14/2023	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	137,921.39	\$137,921.39
562635	9/14/2023	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.68	\$2,603.68
562636	9/14/2023	TNEMEC COMPANY INC	532200	COMMODITIES	C040	(192.77)	\$1,849.49
562636	9/14/2023	TNEMEC COMPANY INC	532200	COMMODITIES	C040	2,042.26	\$1,849.49
562637	9/14/2023	TONY MORO POWER COAT AND BLASTING	527510	CONTRACTUAL SERVICES	G001	1,547.00	\$1,547.00
562638	9/14/2023	MATHEW CHRISTIAN	526225		S020	33,154.00	\$33,154.00
562639	9/14/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	111.65	\$111.65



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
562640	9/14/2023	ULINE INC	532110	COMMODITIES	A251	571.28	\$571.28
562641	9/14/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	56.29	\$56.29
562642	9/14/2023	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	32.02	\$32.02
562643	9/14/2023	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	198.00	\$198.00
562644	9/14/2023	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	A251	90.00	\$90.00
562644	9/14/2023	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	472.50	\$472.50
562645	9/14/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	86.30	\$86.30
562645	9/14/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	153.38	\$153.38
562646	9/14/2023	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	568.25	\$568.25
562647	9/14/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	781.72	\$781.72
562647	9/14/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,210.00	\$1,210.00
562647	9/14/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,264.22	\$1,264.22
562647	9/14/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,353.32	\$2,353.32
562647	9/14/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,737.24	\$3,737.24
562647	9/14/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,338.34	\$6,338.34
562647	9/14/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,858.34	\$6,858.34
562647	9/14/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	10,244.36	\$10,244.36
562647	9/14/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	44,255.50	\$44,255.50
562647	9/14/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	67,226.81	\$67,226.81
562647	9/14/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	36,782.50	\$36,782.50
562647	9/14/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	7,169.73	\$7,169.73
562647	9/14/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	724.50	\$724.50
562648	9/14/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
562649	9/14/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.18	\$105.18
562650	9/14/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	240.89	\$240.89
562651	9/14/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	602.86	\$602.86
562651	9/14/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	158.25	\$158.25
562651	9/14/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	278.83	\$278.83
562651	9/14/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	188.40	\$188.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
562651	9/14/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	437.08	\$2,927.67
562651	9/14/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	56.52	\$2,927.67
562651	9/14/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	263.75	\$2,927.67
562651	9/14/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	150.72	\$2,927.67
562651	9/14/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	195.93	\$2,927.67
562651	9/14/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	263.75	\$2,927.67
562651	9/14/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	241.15	\$2,927.67
562651	9/14/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	90.43	\$2,927.67
562652	9/14/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	\$10.02
562653	9/14/2023	WASHER SYSTEMS OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	924.41	\$1,835.61
562653	9/14/2023	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	445.00	\$1,835.61
562653	9/14/2023	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	466.20	\$1,835.61
562654	9/14/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	148.00	\$468.00
562654	9/14/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	160.00	\$468.00
562654	9/14/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	160.00	\$468.00
562655	9/14/2023	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
562656	9/14/2023	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	441.71	\$1,374.65
562656	9/14/2023	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	932.94	\$1,374.65
562657	9/14/2023	WINNER'S CIRCLE TROPHIES & AWARDS	532110	COMMODITIES	G001	10.00	\$10.00
562658	9/14/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$350.00
562658	9/14/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$350.00
562658	9/14/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$350.00
562658	9/14/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	100.00	\$350.00
562658	9/14/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	100.00	\$350.00
910820	9/12/2023	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,922.57	\$2,922.57
910821	9/12/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	56.27	\$590.65
910821	9/12/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	58.98	\$590.65
910821	9/12/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	102.78	\$590.65
910821	9/12/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	104.91	\$590.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910821	9/12/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	267.71	\$190.65
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$35.40
910822	9/12/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$35.40
910822	9/12/2023	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$35.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910823	9/12/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	192.97	\$897.09
910823	9/12/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	704.12	\$897.09
910824	9/12/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	59.64	\$59.64
910825	9/12/2023	WHITE CAP LP	532050	COMMODITIES	E000	2,345.00	\$3,348.00
910825	9/12/2023	WHITE CAP LP	532170	COMMODITIES	E000	911.40	\$3,348.00
910825	9/12/2023	WHITE CAP LP	532200	COMMODITIES	C034	37.60	\$3,348.00
910825	9/12/2023	WHITE CAP LP	532200	COMMODITIES	C034	54.00	\$3,348.00
910826	9/12/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,007.50	\$1,007.50
910827	9/12/2023	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	104.66	\$748.00
910827	9/12/2023	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	217.74	\$748.00
910827	9/12/2023	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	425.60	\$748.00
910828	9/12/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	693.50	\$4,294.50
910828	9/12/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	3,601.00	\$4,294.50
910829	9/12/2023	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	4,818.46	\$4,818.46
910830	9/12/2023	PARKSON CORPORATION	532150	COMMODITIES	E301	1,469.85	\$1,469.85
910831	9/12/2023	CARDINAL TRACKING INC	526120	CONTRACTUAL SERVICES	G001	15,023.60	\$15,023.60
910832	9/12/2023	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
910833	9/12/2023	CONTRACT SPECIALTY	532030	COMMODITIES	G001	140.00	\$140.00
910834	9/14/2023	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	48.20	\$927.86
910834	9/14/2023	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	186.42	\$927.86
910834	9/14/2023	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	201.78	\$927.86
910834	9/14/2023	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	404.35	\$927.86
910834	9/14/2023	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	87.11	\$927.86
910835	9/14/2023	FERRELL GAS	532090	COMMODITIES	S360	78.56	\$78.56
910836	9/14/2023	FERRELL GAS	532090	COMMODITIES	S360	43.60	\$43.60
910837	9/14/2023	FERRELL GAS	532090	COMMODITIES	S360	39.47	\$39.47
910838	9/14/2023	FERRELL GAS	532090	COMMODITIES	S360	43.60	\$43.60
910839	9/14/2023	FERRELL GAS	532090	COMMODITIES	S360	66.53	\$66.53
910840	9/14/2023	FERRELL GAS	532090	COMMODITIES	S360	69.54	\$69.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910841	9/14/2023	FERRELL GAS	532090	COMMODITIES	S360	70.29	\$70.29
910842	9/14/2023	FERRELL GAS	532090	COMMODITIES	S360	66.91	\$66.91
910843	9/14/2023	FERRELL GAS	532090	COMMODITIES	S360	61.65	\$61.65
910844	9/14/2023	FERRELL GAS	532090	COMMODITIES	S360	57.73	\$57.73
910845	9/14/2023	FERRELL GAS	532090	COMMODITIES	S360	86.08	\$86.08
910846	9/14/2023	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C040	509.00	\$1,360.50
910846	9/14/2023	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	851.50	\$1,360.50
910847	9/14/2023	WHITE CAP LP	532200	COMMODITIES	C034	35.08	\$35.08
910848	9/14/2023	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E000	1,010.63	\$4,042.52
910848	9/14/2023	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E000	3,031.89	\$4,042.52
910849	9/14/2023	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	967.65	\$967.65
910850	9/14/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	6.05	\$44.34
910850	9/14/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	38.29	\$44.34
910851	9/14/2023	TOTER LLC	532450	COMMODITIES	E151	2,998.50	\$79,891.50
910851	9/14/2023	TOTER LLC	532450	COMMODITIES	E151	38,446.50	\$79,891.50
910851	9/14/2023	TOTER LLC	532450	COMMODITIES	E151	38,446.50	\$79,891.50
<b>Total Prepared Checks and Wires:</b>						<b>\$17,129,387.17</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**September 11, 2023 to September 15, 2023**

Description	
9Th and Locust Pkg Garage 801 Total	120.00
Admissions Total	396.26
Ambulance Charges Total	257,761.61
Appliance Disposal Stickers Total	2,700.00
Areaway Permit Total	75.00
Bank Charges Total	1.05
Bondurant WRA Commty pmts Total	75,065.00
Book Bags Total	20.26
Building Permits - Commercial Total	4,048.56
Building Permits - Residential Total	7,025.00
Certificate of Appropriateness Total	10.00
Chapter 411 Medical Payments Total	874,332.66
Charges For Printing Services Total	1,318.70
Collection ExpAgency Collect Total	(726.05)
Commercial Street Use Permit Total	2,244.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	300.00
Contract Hauler Analysis Fee Total	370.00
Contract Hauler Treatment Char Total	64,266.15
Contracted MgmtPkg Fac Total	(48.00)
Court Ordered Restitution Total	971.44
Dog Park Attendance Total	125.00
Donations and Contributions Total	1,000.00
DrivewayCurb Cut Permit Total	760.00
E 2nd & Grand Parking Garage Total	(120.00)
Electrical Permit - Commercial Total	2,294.22
Electrical Permit - Residential Total	3,375.00
Engineering Review Fee Total	200.00
False Alarm Fine Total	300.00
Federal Stimulus Revenue Total	13,502.68
Fence Permit Fee Total	600.00
Finance Charges Collected Total	191.50
Fines And Costs City Civil Cas Total	2,122.56
Fines And Fees From Polk Count Total	14,629.46
Fines From Parking Violations Total	13,975.00
Fingerprinting Fees Total	10.00
Fire Overtime Reimbursement Total	3,180.63
Flammable Permit Total	6,040.00
Flammable PermitConstruction Total	2,800.00
Flammable PermitsTent and Temp Total	1,195.00
Four Mile Building Rental Total	654.21
GATSO Payable Total	465.00
Hazardous Materials Incidence Total	2,443.18
Health Admin Fees Total	(283,559.98)
Health Claim Payments Total	(203,921.05)

High Strength Surcharge Total	37,019.75
Hud Federal Revenue Total	590,278.19
Impound Vehicle Release Fee Total	2,964.75
Industrial Analysis Fee Total	2,484.00
Industrial Discharge Permit Total	2,250.00
Industrial Sampling Total	1,855.00
Interest IncomeLoans Total	615.68
Interest On NonExpendable Tru Total	1,576.36
Interest on Revenue Bonds Total	4,005.80
Invested Operating Funds Total	1,377,241.49
Invested Sew Rev BndsReserves Total	957.00
Invested Sew Rev BndsSinking Total	28,815.78
Junk Vehicle Certificate Total	80.00
Lease or License Payment Total	1,865.33
Legal Settlements and Awards Total	7,931.74
Library Fines Total	1,493.27
Loan Repayment Total	5,629.18
Lot Owner Service Charge Total	537.60
Magazines Maps Reference Books Total	566.25
Material Labor Street Excav Total	7,826.92
Mechanical Permit - Commercial Total	847.50
Mechanical Permit - Residential Total	3,350.00
Meeting Room RentalCentral Total	517.50
Miscellaneous Total	135,480.38
Miscellaneous Charges For Util Total	2,475.00
Miscellaneous Sales Total	1,634.07
Mobile Home Taxes Total	17,931.10
Multiple Dwelling Inspection Total	15,342.00
Non-City Health Ins Part Fee Total	2,406.24
Parking Bank Fees Total	23,937.00
Parking Meter Receipts Total	312,869.05
Permanent Cemetery Maintenance Total	8,627.33
Pet License Total	450.00
Pharmacy Rebates Total	1,027,223.05
PioneerColumbus Building Rent Total	105.00
Plan Check Fee Total	37,114.34
Plumbing Permit - Commercial Total	1,875.50
Plumbing Permit - Residential Total	3,925.00
PMT FICA/MEDICARE Total	36.04
PMT IPERS W/H Total	37.06
Police Overtime Reimbursement Total	16,924.00
Premise Permits Total	200.00
Recycling Total	601.00
Red Light Camera Ovr 60 Total	780.00
Reimb Police Services Misc Total	225.99
Reimburse Use of City Vehicle Total	844.77
Reimbursement For Services Total	595.00
Reimbursement of Expense Total	26,607.45
Rented Parking Spaces Total	215.00
Replacement ID Total	14.00

Residential Street Use Permits Total	200.00
Retiree Health Ins Premiums Total	4,319.65
Return Of Jury Duty Pay And Wi Total	6.25
Review Inspect Process Fee Total	113.00
Sale Of City Memorabilia Total	50.00
Sale Of City Real Property Total	3,300.00
Sales Tax Payable Total	3,720.33
Schools Counties Cities Total	100,000.00
Sewage Contractor License Total	120.00
Sidewalk Permit Total	1,083.60
Sign Permit Total	905.79
Site Plan Review Fee Total	1,250.00
Skywalk ReimbursementSkywalk Total	6,093.78
Small Moving Permit Total	505.00
Solid Waste Charge Coll By Wat Total	257,528.05
Sound Permit Total	560.00
Speed Camera Ovr 60 Total	5,390.00
State Replacement-Personal Pro Total	118,431.37
Storm Water Utility Fee From W Total	549,883.40
Street Obstruction Permit Total	4,196.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	100.00
Taxes On Agricultural Land Total	659.06
Taxes On Real Property Total	6,503,492.60
Training Total	538.39
Transient Merchant License Total	720.00
Urban Rehabilitation Loans And Total	168.98
Vacant Property Registration Total	175.00
Wastewater Service Charge Total	850,962.19
Yard Waste Charge Coll By Wate Total	33,258.57
Zoning Certificate Of Occupanc Total	317.00
Zoning Map Amendment Fee Total	310.00
<b>Grand Total</b>	<b>13,040,261.52</b>





# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2327	9/21/2023	JOSH HODGES	102030		G001	15,000.00	\$15,000.00
2328	9/20/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	9,563.76	\$252,093.49
2328	9/20/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	45.89	\$252,093.49
2328	9/20/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	567.52	\$252,093.49
2328	9/20/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	16.55	\$252,093.49
2328	9/20/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,054.26	\$252,093.49
2328	9/20/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	40.76	\$252,093.49
2328	9/20/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	1,616.95	\$252,093.49
2328	9/20/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$252,093.49
2328	9/20/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	594.30	\$252,093.49
2328	9/20/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,440.60	\$252,093.49
2328	9/20/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	39,324.07	\$252,093.49
2328	9/20/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	891.16	\$252,093.49
2328	9/20/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,094.42	\$252,093.49
2328	9/20/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	26.64	\$252,093.49
2328	9/20/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	151.31	\$252,093.49
2328	9/20/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	2,204.32	\$252,093.49
2328	9/20/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,146.86	\$252,093.49
2328	9/20/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	5,610.60	\$252,093.49
2328	9/20/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	21,168.40	\$252,093.49
2328	9/20/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	161,166.52	\$252,093.49
2329	9/20/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	684,188.32	\$684,188.32
2330	9/18/2023	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	4,115.12	\$15,250.50
2330	9/18/2023	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	11,094.23	\$15,250.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2330	9/18/2023	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	41.15	\$15,250.50
2331	9/18/2023	US BANK NATIONAL ASSOCIATION	202007		A251	4,998.46	\$120,273.55
2331	9/18/2023	US BANK NATIONAL ASSOCIATION	202007		C034	449.62	\$120,273.55
2331	9/18/2023	US BANK NATIONAL ASSOCIATION	202007		C040	776.71	\$120,273.55
2331	9/18/2023	US BANK NATIONAL ASSOCIATION	202007		E000	8,306.42	\$120,273.55
2331	9/18/2023	US BANK NATIONAL ASSOCIATION	202007		E151	85,153.65	\$120,273.55
2331	9/18/2023	US BANK NATIONAL ASSOCIATION	202007		E301	1,469.85	\$120,273.55
2331	9/18/2023	US BANK NATIONAL ASSOCIATION	202007		G001	19,583.09	\$120,273.55
2331	9/18/2023	US BANK NATIONAL ASSOCIATION	202007		I010	44.34	\$120,273.55
2331	9/18/2023	US BANK NATIONAL ASSOCIATION	202007		I040	2,922.57	\$120,273.55
2331	9/18/2023	US BANK NATIONAL ASSOCIATION	202007		S360	683.96	\$120,273.55
2331	9/18/2023	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	(4,115.12)	\$120,273.55
562659	9/19/2023	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	143.00	\$143.00
562660	9/19/2023	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	174,751.22	\$174,751.22
562661	9/19/2023	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	32,604.65	\$32,604.65
562662	9/19/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	938.00	\$1,206.99
562662	9/19/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	268.99	\$1,206.99
562663	9/19/2023	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	7,223.75	\$7,223.75
562664	9/19/2023	AHS RESCUE LLC	532260	COMMODITIES	G001	1,716.39	\$1,716.39
562665	9/19/2023	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	G001	3,498.00	\$3,498.00
562666	9/19/2023	AMAZONCOM LLC	531010	COMMODITIES	S888	39.09	\$640.81
562666	9/19/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	368.72	\$640.81
562666	9/19/2023	AMAZONCOM LLC	532170	COMMODITIES	E000	168.99	\$640.81
562666	9/19/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	64.01	\$640.81
562667	9/19/2023	AM AQUITION	531010	COMMODITIES	G001	70.80	\$70.80
562668	9/19/2023	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	588.00	\$588.00
562669	9/19/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,828.28	\$3,828.28
562670	9/19/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	170.00	\$394.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
562670	9/19/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	224.00	\$394.00
562671	9/19/2023	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	74,819.72	\$74,819.72
562672	9/19/2023	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	10,897.00	\$10,897.00
562673	9/19/2023	A TECH INC	526195	CONTRACTUAL SERVICES	G001	50.00	\$50.00
562674	9/19/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	523090	CONTRACTUAL SERVICES	G001	800.00	\$800.00
562675	9/19/2023	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	38.90	\$525.15
562675	9/19/2023	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	486.25	\$525.15
562676	9/19/2023	PWD SYSTEMS LLC	532040	COMMODITIES	G001	2,337.50	\$2,337.50
562677	9/19/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	38.10	\$84.20
562677	9/19/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	46.10	\$84.20
562678	9/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	775.00	\$1,392.00
562678	9/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	95.00	\$1,392.00
562678	9/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	120.00	\$1,392.00
562678	9/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	402.00	\$1,392.00
562679	9/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	30.00	\$1,530.00
562679	9/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	285.00	\$1,530.00
562679	9/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	750.00	\$1,530.00
562679	9/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	465.00	\$1,530.00
562680	9/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	895.00	\$895.00
562681	9/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	500.00	\$568.54
562681	9/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	529850	OTHER CHARGES	G001	68.54	\$568.54
562682	9/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,130.00	\$1,130.00
562683	9/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	459.96	\$2,354.96
562683	9/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,895.00	\$2,354.96
562684	9/19/2023	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	7,949.25	\$160,515.30
562684	9/19/2023	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	74,758.56	\$160,515.30
562684	9/19/2023	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	77,807.49	\$160,515.30
562685	9/19/2023	TYLER BAUER	521750	CONTRACTUAL SERVICES	G001	102.00	\$326.00
562685	9/19/2023	TYLER BAUER	521750	CONTRACTUAL SERVICES	G001	224.00	\$326.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
562686	9/19/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	793.81	\$7,325.91
562686	9/19/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,266.05	\$7,325.91
562686	9/19/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,266.05	\$7,325.91
562687	9/19/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	50.00	\$750.00
562687	9/19/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	300.00	\$750.00
562687	9/19/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	400.00	\$750.00
562688	9/19/2023	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	S888	475.00	\$475.00
562689	9/19/2023	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	1,236.80	\$1,236.80
562690	9/19/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	520.50	\$75,615.50
562690	9/19/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	612.00	\$75,615.50
562690	9/19/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	13,660.50	\$75,615.50
562690	9/19/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	59,465.00	\$75,615.50
562690	9/19/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	E104	1,357.50	\$75,615.50
562691	9/19/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(39.30)	\$6,716.81
562691	9/19/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(32.97)	\$6,716.81
562691	9/19/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(18.24)	\$6,716.81
562691	9/19/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(14.39)	\$6,716.81
562691	9/19/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(14.39)	\$6,716.81
562691	9/19/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	76.60	\$6,716.81
562691	9/19/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,882.47	\$6,716.81
562691	9/19/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,135.53	\$6,716.81
562691	9/19/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,781.50	\$6,716.81
562692	9/19/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.99	\$713.04
562692	9/19/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.68	\$713.04
562692	9/19/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.25	\$713.04
562692	9/19/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.53	\$713.04
562692	9/19/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.53	\$713.04
562692	9/19/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.10	\$713.04
562692	9/19/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.89	\$713.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
562692	9/19/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.91	\$753.04
562692	9/19/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	53.01	\$753.04
562692	9/19/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	116.58	\$753.04
562692	9/19/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	188.45	\$753.04
562692	9/19/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	268.12	\$753.04
562693	9/19/2023	MEGAN BURNHARDT	528650	CONTRACTUAL SERVICES	G001	37.45	\$37.45
562694	9/19/2023	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S321	1,335.00	\$1,694.00
562694	9/19/2023	LIFELINE TRAINING	528660	OTHER CHARGES	S324	359.00	\$1,694.00
562695	9/19/2023	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	92.61	\$92.61
562696	9/19/2023	VANESSA C MARCANO-KELLY	521035	CONTRACTUAL SERVICES	S888	1,552.87	\$1,552.87
562697	9/19/2023	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	6,667.00	\$6,667.00
562698	9/19/2023	CENTRAL IOWA HOSPITAL CORPORATION	521070	CONTRACTUAL SERVICES	G001	477.45	\$477.45
562699	9/19/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	5,005.80	\$53,065.00
562699	9/19/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	5,135.11	\$53,065.00
562699	9/19/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	6,928.76	\$53,065.00
562699	9/19/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	8,744.75	\$53,065.00
562699	9/19/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	27,250.58	\$53,065.00
562700	9/19/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	2,398.69	\$13,392.99
562700	9/19/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	4,372.20	\$13,392.99
562700	9/19/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	6,622.10	\$13,392.99
562701	9/19/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,900.00	\$3,800.00
562701	9/19/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,900.00	\$3,800.00
562702	9/19/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,796.75	\$3,867.19
562702	9/19/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	747.72	\$3,867.19
562702	9/19/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	30.40	\$3,867.19
562702	9/19/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	24.84	\$3,867.19
562702	9/19/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	25.32	\$3,867.19
562702	9/19/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	584.34	\$3,867.19
562702	9/19/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	29.06	\$3,867.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
562702	9/19/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	87.47	\$3,867.19
562702	9/19/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	52.92	\$3,867.19
562702	9/19/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	76.55	\$3,867.19
562702	9/19/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	337.44	\$3,867.19
562702	9/19/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	24.20	\$3,867.19
562702	9/19/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	24.36	\$3,867.19
562702	9/19/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	25.82	\$3,867.19
562703	9/19/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	218.80	\$218.80
562704	9/19/2023	LISA CRABBS	528650	CONTRACTUAL SERVICES	S020	466.37	\$466.37
562705	9/19/2023	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	18.24	\$18.24
562706	9/19/2023	GL ANKENY FORD LLC	532190	COMMODITIES	G001	83.44	\$83.44
562707	9/19/2023	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	4,161.50	\$4,161.50
562708	9/19/2023	DIVE RESCUE INC	532170	COMMODITIES	G001	607.78	\$607.78
562709	9/19/2023	MICHAEL J DIXSON	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
562710	9/19/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	313.10	\$7,567.72
562710	9/19/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	702.46	\$7,567.72
562710	9/19/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	799.18	\$7,567.72
562710	9/19/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	828.94	\$7,567.72
562710	9/19/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	881.64	\$7,567.72
562710	9/19/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	934.34	\$7,567.72
562710	9/19/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	3,108.06	\$7,567.72
562711	9/19/2023	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	G001	17.50	\$17.50
562711	9/19/2023	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	G001	26.00	\$17.50
562712	9/19/2023	DES MOINES PUBLIC SCHOOLS	521080	CONTRACTUAL SERVICES	S020	32,998.60	\$76,503.50
562712	9/19/2023	DES MOINES PUBLIC SCHOOLS	521080	CONTRACTUAL SERVICES	S020	43,504.90	\$76,503.50
562713	9/19/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,337.34	\$1,337.34
562714	9/19/2023	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	29.30	\$29.30
562714	9/19/2023	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	S821	13.00	\$29.30
562715	9/19/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.52	\$6.52

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562715	9/19/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.00	\$12.52
562716	9/19/2023	DYNAMIC AUTO ARTISTS	532190	COMMODITIES	G001	300.00	\$300.00
562717	9/19/2023	EMMONS & OLIVIER RESOURCES INC	521020	CONTRACTUAL SERVICES	C040	17,283.95	\$42,493.12
562717	9/19/2023	EMMONS & OLIVIER RESOURCES INC	521020	CONTRACTUAL SERVICES	C040	25,209.17	\$42,493.12
562718	9/19/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	291.60	\$615.91
562718	9/19/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	324.31	\$615.91
562719	9/19/2023	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S321	795.00	\$795.00
562720	9/19/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	23.59	\$23.59
562721	9/19/2023	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	1,290.00	\$4,630.00
562721	9/19/2023	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	3,340.00	\$4,630.00
562722	9/19/2023	THERESA E FINNEGAN	532500	COMMODITIES	E304	150.00	\$1,500.00
562722	9/19/2023	THERESA E FINNEGAN	541015	CAPITAL OUTLAY	E304	1,350.00	\$1,500.00
562723	9/19/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	247.44	\$247.44
562724	9/19/2023	CALE AMERICA INC	531040	COMMODITIES	E051	16,815.66	\$16,815.66
562725	9/19/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	18,164.10	\$18,164.10
562726	9/19/2023	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
562727	9/19/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	31.99	\$335.08
562727	9/19/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	303.09	\$335.08
562728	9/19/2023	JONATHAN GANO	528660	OTHER CHARGES	G001	492.20	\$492.20
562729	9/19/2023	CAROLINE GATHRIGHT	528660	OTHER CHARGES	S020	(300.00)	\$440.66
562729	9/19/2023	CAROLINE GATHRIGHT	528650	CONTRACTUAL SERVICES	S020	740.66	\$440.66
562730	9/19/2023	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	13,631.00	\$13,631.00
562731	9/19/2023	JEFFREY GEORGE	528660	OTHER CHARGES	S324	(711.88)	\$363.50
562731	9/19/2023	JEFFREY GEORGE	528650	CONTRACTUAL SERVICES	S324	1,075.38	\$363.50
562732	9/19/2023	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$1,500.00
562732	9/19/2023	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$1,500.00
562732	9/19/2023	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$1,500.00
562732	9/19/2023	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$1,500.00
562732	9/19/2023	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$1,500.00

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562732	9/19/2023	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$1,500.00
562733	9/19/2023	W W GRAINGER INC	532100	COMMODITIES	G001	50.89	\$148.71
562733	9/19/2023	W W GRAINGER INC	532100	COMMODITIES	G001	97.82	\$148.71
562734	9/19/2023	HAWKEYE STATE FIRE SAFETY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	2,475.00	\$2,475.00
562735	9/19/2023	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	S360	1,268.00	\$1,268.00
562736	9/19/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,401.32	\$106,788.39
562736	9/19/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	6,371.97	\$106,788.39
562736	9/19/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	9,652.78	\$106,788.39
562736	9/19/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	12,650.80	\$106,788.39
562736	9/19/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	13,798.21	\$106,788.39
562736	9/19/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	17,154.31	\$106,788.39
562736	9/19/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	33,771.50	\$106,788.39
562736	9/19/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	8,987.50	\$106,788.39
562737	9/19/2023	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	3,272.10	\$3,272.10
562738	9/19/2023	HERC U LIFT INC	527040	CONTRACTUAL SERVICES	A255	856.90	\$856.90
562739	9/19/2023	THE HOME DEPOT	532040	COMMODITIES	G001	14.14	\$5.263
562739	9/19/2023	THE HOME DEPOT	532040	COMMODITIES	G001	17.58	\$5.263
562739	9/19/2023	THE HOME DEPOT	532040	COMMODITIES	G001	17.99	\$5.263
562739	9/19/2023	THE HOME DEPOT	532040	COMMODITIES	G001	41.82	\$5.263
562739	9/19/2023	THE HOME DEPOT	532040	COMMODITIES	G001	166.62	\$5.263
562739	9/19/2023	THE HOME DEPOT	532040	COMMODITIES	G001	254.48	\$5.263
562740	9/19/2023	THE HOME DEPOT	532100	COMMODITIES	G001	42.86	\$147.49
562740	9/19/2023	THE HOME DEPOT	532100	COMMODITIES	G001	104.63	\$147.49
562741	9/19/2023	THE HOME DEPOT	532040	COMMODITIES	G001	215.16	\$2.516
562742	9/19/2023	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	279.80	\$1,200.20
562742	9/19/2023	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	525.00	\$1,200.20
562742	9/19/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	78.90	\$1,200.20
562742	9/19/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	336.50	\$1,200.20
562743	9/19/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	567.00	\$54,106.23



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562743	9/19/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	990.00	\$54,126.23
562743	9/19/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,041.25	\$54,126.23
562743	9/19/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,163.50	\$54,126.23
562743	9/19/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,198.10	\$54,126.23
562743	9/19/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,614.10	\$54,126.23
562743	9/19/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	5,501.00	\$54,126.23
562743	9/19/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	5,540.00	\$54,126.23
562743	9/19/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	6,791.13	\$54,126.23
562743	9/19/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	9,298.18	\$54,126.23
562743	9/19/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	20,421.97	\$54,126.23
562744	9/19/2023	HYVEE	532080	COMMODITIES	G001	69.11	\$390.26
562744	9/19/2023	HYVEE	532080	COMMODITIES	G001	69.99	\$390.26
562744	9/19/2023	HYVEE	532080	COMMODITIES	G001	251.16	\$390.26
562745	9/19/2023	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,900.00	\$4,600.00
562745	9/19/2023	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,700.00	\$4,600.00
562746	9/19/2023	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	2,269.00	\$2,269.00
562747	9/19/2023	IOWA CRISIS NEGOTIATORS ASSOCIATION	528650	CONTRACTUAL SERVICES	S321	600.00	\$600.00
562748	9/19/2023	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	36.40	\$776.40
562748	9/19/2023	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	740.00	\$776.40
562749	9/19/2023	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
562750	9/19/2023	IOWA NATIVE TREES AND SHRUBS	532010	COMMODITIES	I021	1,167.00	\$1,167.00
562751	9/19/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	64.00	\$208.00
562751	9/19/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	144.00	\$208.00
562752	9/19/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	90.00	\$90.00
562753	9/19/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A257	100.00	\$100.00
562754	9/19/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$975.00
562754	9/19/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	S888	800.00	\$975.00
562755	9/19/2023	IOWA FLOODPLAIN AND STORMWATER MANAGEMENT	528650	CONTRACTUAL SERVICES	G001	85.00	\$85.00

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562756	9/19/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.33	\$626.39
562756	9/19/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.68	\$626.39
562756	9/19/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	472.89	\$626.39
562756	9/19/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.49	\$626.39
562757	9/19/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,045.70	\$19,738.49
562757	9/19/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	4,304.85	\$19,738.49
562757	9/19/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	13,387.94	\$19,738.49
562758	9/19/2023	RUSKIN JAZUK	532500	COMMODITIES	C038	335.00	\$450.00
562758	9/19/2023	RUSKIN JAZUK	541016	CAPITAL OUTLAY	C038	115.00	\$450.00
562759	9/19/2023	JETSURGE AN AFFORDABLE DRAIN COMPANY	543060	CAPITAL OUTLAY	C038	283.55	\$283.55
562760	9/19/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	1,750.00	\$7,000.00
562760	9/19/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	2,300.00	\$7,000.00
562760	9/19/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	2,950.00	\$7,000.00
562761	9/19/2023	KARL CHEVROLET INC	532190	COMMODITIES	G001	215.52	\$431.04
562761	9/19/2023	KARL CHEVROLET INC	532190	COMMODITIES	G001	215.52	\$431.04
562762	9/19/2023	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C042	350.00	\$350.00
562763	9/19/2023	KELDERMAN LIME	532500	COMMODITIES	C038	172,074.00	\$520,000.00
562763	9/19/2023	KELDERMAN LIME	541010	CAPITAL OUTLAY	C038	347,926.00	\$520,000.00
562764	9/19/2023	KELDERMAN MANUFACTURING INC	541010	CAPITAL OUTLAY	C038	226,508.00	\$226,508.00
562765	9/19/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	179.36	\$4.064
562765	9/19/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	231.28	\$4.064
562766	9/19/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,865.87	\$21,991.97
562766	9/19/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,320.58	\$21,991.97
562766	9/19/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,805.52	\$21,991.97
562767	9/19/2023	IOWA KENWORTH INC	532190	COMMODITIES	G001	282.00	\$282.00
562768	9/19/2023	ANNETTE KOBLISKA	529390	OTHER CHARGES	E301	830.21	\$830.21
562769	9/19/2023	KUSTOM SIGNALS INC	532100	COMMODITIES	G001	1,900.00	\$1,900.00
562770	9/19/2023	DARWIN NEPTALY LANZA FIEROHA	526225		S020	2,500.00	\$2,500.00
562771	9/19/2023	ALYSSA LAPPE	528650	CONTRACTUAL SERVICES	G001	37.45	\$179.47

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562771	9/19/2023	ALYSSA LAPPE	531020	COMMODITIES	G001	92.02	\$129.47
562772	9/19/2023	LASHIER PARTNERS LLC	523030	CONTRACTUAL SERVICES	G001	204.28	\$204.28
562773	9/19/2023	KYLE LECHTENBERG	529390	OTHER CHARGES	E301	248.78	\$248.78
562774	9/19/2023	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
562775	9/19/2023	LEWIS LAWN & LABOR INC	527620	CONTRACTUAL SERVICES	S888	1,170.00	\$1,170.00
562776	9/19/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
562777	9/19/2023	LIBRARY IDEAS LLC	531025	COMMODITIES	S875	1,184.80	\$1,184.80
562778	9/19/2023	MARTIN LOPEZ HERNANDEZ	526225		S020	2,200.00	\$71,780.00
562778	9/19/2023	MARTIN LOPEZ HERNANDEZ	526225		S020	3,200.00	\$71,780.00
562778	9/19/2023	MARTIN LOPEZ HERNANDEZ	526225		S020	3,475.00	\$71,780.00
562778	9/19/2023	MARTIN LOPEZ HERNANDEZ	526225		S020	7,680.00	\$71,780.00
562778	9/19/2023	MARTIN LOPEZ HERNANDEZ	526225		S020	51,750.00	\$71,780.00
562778	9/19/2023	MARTIN LOPEZ HERNANDEZ	526225		S888	3,475.00	\$71,780.00
562779	9/19/2023	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	895.00	\$895.00
562780	9/19/2023	WILLIAM J LYONS	532500	COMMODITIES	C038	450.00	\$450.00
562781	9/19/2023	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	202.50	\$202.50
562782	9/19/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	85.32	\$2,150.45
562782	9/19/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	273.01	\$2,150.45
562782	9/19/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	581.62	\$2,150.45
562782	9/19/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,210.50	\$2,150.45
562783	9/19/2023	KASEY MALLORY	532500	COMMODITIES	C038	100.00	\$100.00
562784	9/19/2023	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	323.51	\$323.51
562785	9/19/2023	DYLAN MARTINEZ	528660	OTHER CHARGES	S321	(1,159.00)	\$339.26
562785	9/19/2023	DYLAN MARTINEZ	528650	CONTRACTUAL SERVICES	S321	1,498.26	\$339.26
562786	9/19/2023	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
562787	9/19/2023	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	485.00	\$485.00
562788	9/19/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	3,995.50	\$3,995.50
562789	9/19/2023	CHAD MCFARLING	527520	CONTRACTUAL SERVICES	S321	30.00	\$30.00

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562790	9/19/2023	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	(8.12)	\$719.68
562790	9/19/2023	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	727.80	\$719.68
562791	9/19/2023	MCMaster CARR SUPPLY CO	532100	COMMODITIES	A251	74.20	\$554.51
562791	9/19/2023	MCMaster CARR SUPPLY CO	532100	COMMODITIES	A251	490.31	\$554.51
562792	9/19/2023	GRANT MELLERUP	528650	CONTRACTUAL SERVICES	G001	37.10	\$128.26
562792	9/19/2023	GRANT MELLERUP	531020	COMMODITIES	G001	91.16	\$128.26
562793	9/19/2023	MENARD INC	532110	COMMODITIES	G001	22.18	\$71.18
562793	9/19/2023	MENARD INC	532110	COMMODITIES	G001	49.00	\$71.18
562794	9/19/2023	MIDWEST TAPE	531026	COMMODITIES	C042	25.48	\$570.78
562794	9/19/2023	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$570.78
562794	9/19/2023	MIDWEST TAPE	531026	COMMODITIES	C042	37.47	\$570.78
562794	9/19/2023	MIDWEST TAPE	531026	COMMODITIES	C042	92.98	\$570.78
562794	9/19/2023	MIDWEST TAPE	531029	COMMODITIES	C042	(29.22)	\$570.78
562794	9/19/2023	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$570.78
562794	9/19/2023	MIDWEST TAPE	531029	COMMODITIES	C042	20.24	\$570.78
562794	9/19/2023	MIDWEST TAPE	531029	COMMODITIES	C042	27.08	\$570.78
562794	9/19/2023	MIDWEST TAPE	531029	COMMODITIES	C042	27.08	\$570.78
562794	9/19/2023	MIDWEST TAPE	531029	COMMODITIES	C042	52.88	\$570.78
562794	9/19/2023	MIDWEST TAPE	531029	COMMODITIES	C042	75.68	\$570.78
562794	9/19/2023	MIDWEST TAPE	531029	COMMODITIES	C042	86.18	\$570.78
562794	9/19/2023	MIDWEST TAPE	531029	COMMODITIES	C042	104.95	\$570.78
562795	9/19/2023	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
562796	9/19/2023	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	635.70	\$635.70
562797	9/19/2023	MOTOROLA SOLUTIONS INC	590360	DEBT PAYMENTS	S888	480.00	\$480.00
562798	9/19/2023	CLETUS J MORRILL	532100	COMMODITIES	G001	70.00	\$350.00
562798	9/19/2023	CLETUS J MORRILL	532100	COMMODITIES	G001	70.00	\$350.00
562798	9/19/2023	CLETUS J MORRILL	532100	COMMODITIES	G001	70.00	\$350.00
562798	9/19/2023	CLETUS J MORRILL	532100	COMMODITIES	G001	140.00	\$350.00

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562799	9/19/2023	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	358.58	\$2,624.06
562799	9/19/2023	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	2,265.48	\$2,624.06
562800	9/19/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	81.72	\$81.72
562801	9/19/2023	NELSEN APPRAISAL ASSOCIATES INC	521021	CONTRACTUAL SERVICES	A267	900.00	\$900.00
562802	9/19/2023	ALLISON NESS	528650	CONTRACTUAL SERVICES	G001	37.45	\$129.47
562802	9/19/2023	ALLISON NESS	531020	COMMODITIES	G001	92.02	\$129.47
562803	9/19/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	131.67	\$502.87
562803	9/19/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	169.30	\$502.87
562803	9/19/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	201.90	\$502.87
562804	9/19/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	360.00	\$360.00
562805	9/19/2023	OFFICE DEPOT	531010	COMMODITIES	A251	67.63	\$1,034.08
562805	9/19/2023	OFFICE DEPOT	531010	COMMODITIES	A251	147.21	\$1,034.08
562805	9/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	2.56	\$1,034.08
562805	9/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	6.82	\$1,034.08
562805	9/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	10.01	\$1,034.08
562805	9/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	12.72	\$1,034.08
562805	9/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	18.87	\$1,034.08
562805	9/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	27.38	\$1,034.08
562805	9/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	29.33	\$1,034.08
562805	9/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	31.70	\$1,034.08
562805	9/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	32.37	\$1,034.08
562805	9/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	36.92	\$1,034.08
562805	9/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	50.28	\$1,034.08
562805	9/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	55.05	\$1,034.08
562805	9/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	66.86	\$1,034.08
562805	9/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	88.57	\$1,034.08
562805	9/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	291.87	\$1,034.08
562805	9/19/2023	OFFICE DEPOT	531010	COMMODITIES	G005	2.28	\$1,034.08
562805	9/19/2023	OFFICE DEPOT	531010	COMMODITIES	G005	6.06	\$1,034.08

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562805	9/19/2023	OFFICE DEPOT	531010	COMMODITIES	G005	16.77	\$1,034.08
562805	9/19/2023	OFFICE DÉPOT	531010	COMMODITIES	G005	32.82	\$1,034.08
562806	9/19/2023	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	17.00	\$17.00
562807	9/19/2023	PENNY OREWILER	528660	OTHER CHARGES	S020	(300.00)	\$440.66
562807	9/19/2023	PENNY OREWILER	528650	CONTRACTUAL SERVICES	S020	740.66	\$440.66
562808	9/19/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	102.00	\$326.00
562808	9/19/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	224.00	\$326.00
562809	9/19/2023	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	23,937.00	\$23,937.00
562810	9/19/2023	MANISHA PAUDEL	528650	CONTRACTUAL SERVICES	G001	299.00	\$299.00
562811	9/19/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,665.21	\$1,665.21
562812	9/19/2023	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	54.60	\$1,164.60
562812	9/19/2023	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	1,110.00	\$1,164.60
562813	9/19/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	7.00	\$1.00
562813	9/19/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$1.00
562814	9/19/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
562815	9/19/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	8,492.00	\$8,492.00
562816	9/19/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	557.37	\$53,518.36
562816	9/19/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	586.95	\$53,518.36
562816	9/19/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,976.15	\$53,518.36
562816	9/19/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,963.78	\$53,518.36
562816	9/19/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	12,339.23	\$53,518.36
562816	9/19/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	24,954.54	\$53,518.36
562816	9/19/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,160.34	\$53,518.36
562817	9/19/2023	RICHMOND CONSTRUCTION LLC	526225		S888	27,250.00	\$27,250.00
562818	9/19/2023	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	2,025.00	\$2,025.00
562819	9/19/2023	RON TURLEY ASSOCIATES INC	531045	COMMODITIES	I010	20,223.00	\$20,223.00
562820	9/19/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,244.70	\$1,244.70
562821	9/19/2023	SECURITY EQUIPMENT INC	532100	COMMODITIES	G001	205.00	\$205.00
562822	9/19/2023	SEILER INSTRUMENT & MANUFACTURING CO INC	526050	CONTRACTUAL SERVICES	G001	490.00	\$1,244.53

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562822	9/19/2023	SEILER INSTRUMENT & MANUFACTURING CO INC	526050	CONTRACTUAL SERVICES	G001	754.53	\$1,244.53
562823	9/19/2023	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
562824	9/19/2023	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	738.67	\$738.67
562825	9/19/2023	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00
562826	9/19/2023	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	4,127.10	\$8,842.20
562826	9/19/2023	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	4,715.10	\$8,842.20
562827	9/19/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
562827	9/19/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
562827	9/19/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$100.00
562828	9/19/2023	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	10,055.75	\$10,055.75
562829	9/19/2023	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	78.98	\$258.48
562829	9/19/2023	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	179.50	\$258.48
562830	9/19/2023	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	95.00	\$285.00
562830	9/19/2023	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	190.00	\$285.00
562831	9/19/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	3,018.75	\$55,512.98
562831	9/19/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	3,583.00	\$55,512.98
562831	9/19/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	5,853.00	\$55,512.98
562831	9/19/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	41,998.73	\$55,512.98
562831	9/19/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	1,059.50	\$55,512.98
562832	9/19/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
562833	9/19/2023	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	2,509.08	\$14,059.50
562833	9/19/2023	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	11,550.42	\$14,059.50
562834	9/19/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$275.00
562834	9/19/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	100.00	\$275.00
562834	9/19/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	100.00	\$275.00
562834	9/19/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$275.00
562834	9/19/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$275.00
562835	9/19/2023	RYAN M STIER	532500	COMMODITIES	C038	100.00	\$350.00
562835	9/19/2023	RYAN M STIER	541015	CAPITAL OUTLAY	C038	200.00	\$350.00

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562835	9/19/2023	RYAN M STIER	541016	CAPITAL OUTLAY	C038	50.00	\$350.00
562836	9/19/2023	STREICHERS INC	532260	COMMODITIES	G001	34.00	\$34.00
562837	9/19/2023	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C038	3,662.00	\$3,662.00
562838	9/19/2023	SUN BADGE COMPANY	532120	COMMODITIES	G001	1,436.00	\$3,418.25
562838	9/19/2023	SUN BADGE COMPANY	532120	COMMODITIES	G001	1,982.25	\$3,418.25
562839	9/19/2023	SUSAN FRYE & ASSOCIATES INC	521030	CONTRACTUAL SERVICES	G001	138.65	\$383.05
562839	9/19/2023	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	244.40	\$383.05
562840	9/19/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,900.46	\$4,618.56
562840	9/19/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	2,718.10	\$4,618.56
562841	9/19/2023	TACTICAL ENERGETIC ENTRY SYSTEMS LLC	527500	CONTRACTUAL SERVICES	G001	1,770.00	\$1,770.00
562842	9/19/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,455.00	\$12,818.88
562842	9/19/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,703.25	\$12,818.88
562842	9/19/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,350.63	\$12,818.88
562842	9/19/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	6,330.00	\$12,818.88
562843	9/19/2023	ELIZABETH A THACKER	529390	OTHER CHARGES	E301	478.64	\$478.64
562844	9/19/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	384.09	\$610.63
562844	9/19/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	276.54	\$610.63
562845	9/19/2023	T W ENTERPRISES INC	532150	COMMODITIES	S360	1,107.00	\$1,107.00
562846	9/19/2023	TREKK DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	11,366.00	\$11,366.00
562847	9/19/2023	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	902.50	\$902.50
562848	9/19/2023	ULTIMATE EXTERIORS LLC	526225		S888	959.83	\$959.83
562849	9/19/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	75.61	\$75.61
562850	9/19/2023	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	224.50	\$30,524.68
562850	9/19/2023	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	15,203.47	\$30,524.68
562850	9/19/2023	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	608.45	\$30,524.68
562850	9/19/2023	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	14,488.26	\$30,524.68
562851	9/19/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	258.81	\$2,382.64
562851	9/19/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	266.08	\$2,382.64
562851	9/19/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	294.94	\$2,382.64



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562851	9/19/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	362.43	\$2,382.64
562851	9/19/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,200.38	\$2,382.64
562852	9/19/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.04	\$2,240.64
562852	9/19/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,000.28	\$2,240.64
562852	9/19/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,160.32	\$2,240.64
562853	9/19/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	\$40.01
562854	9/19/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	374.78	\$374.78
562855	9/19/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	199.25	\$997.25
562855	9/19/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	233.25	\$997.25
562855	9/19/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	564.75	\$997.25
562856	9/19/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	160.00	\$393.20
562856	9/19/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	233.20	\$393.20
562857	9/19/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	170.00	\$394.00
562857	9/19/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	224.00	\$394.00
562858	9/19/2023	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,489.00	\$7,336.00
562858	9/19/2023	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	4,847.00	\$7,336.00
562859	9/19/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A255	18,750.00	\$18,750.00
562860	9/22/2023	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,708.15	\$4,708.15
562861	9/22/2023	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	540.24	\$540.24
562862	9/22/2023	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	201.00	\$201.00
562863	9/22/2023	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.50	\$189.50
562864	9/22/2023	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,949.83	\$4,949.83
562865	9/22/2023	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
562866	9/22/2023	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	218.00	\$218.00
562867	9/22/2023	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	23,986.70	\$23,986.70
562868	9/22/2023	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	21.00	\$21.00
562869	9/22/2023	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,320.00	\$4,320.00
562870	9/22/2023	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	89.50	\$89.50
562871	9/22/2023	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	126,239.98	\$126,239.98

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562872	9/22/2023	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,040.00	\$1,040.00
562873	9/22/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	167.40	\$1,279,954.03
562873	9/22/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	715.84	\$1,279,954.03
562873	9/22/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	186,673.08	\$1,279,954.03
562873	9/22/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	447,050.94	\$1,279,954.03
562873	9/22/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	44.00	\$1,279,954.03
562873	9/22/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	1,224.78	\$1,279,954.03
562873	9/22/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	644,047.39	\$1,279,954.03
562873	9/22/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	30.60	\$1,279,954.03
562874	9/22/2023	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	322.70	\$322.70
562875	9/22/2023	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	154.50	\$154.50
562876	9/22/2023	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
562877	9/22/2023	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	53,709.68	\$53,709.68
562878	9/22/2023	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	99.50	\$99.50
562879	9/22/2023	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	2,066.90	\$2,066.90
562880	9/22/2023	IOWA SHARES	589083	PAYROLL AGENCY	A235	8.00	\$8.00
562881	9/22/2023	VOYA FINANCIAL INC	589072		A235	8,473.34	\$8,473.34
562882	9/22/2023	IPERS	589026	PAYROLL AGENCY	A235	129.00	\$582,270.16
562882	9/22/2023	IPERS	589026	PAYROLL AGENCY	A235	193.61	\$582,270.16
562882	9/22/2023	IPERS	589026	PAYROLL AGENCY	A235	232,705.04	\$582,270.16
562882	9/22/2023	IPERS	589026	PAYROLL AGENCY	A235	349,242.51	\$582,270.16
562883	9/22/2023	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	92.00	\$92.00
562884	9/22/2023	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	142.30	\$142.30
562885	9/22/2023	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	38,469.93	\$38,469.93
562886	9/22/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	245,065.74	\$844,173.01
562886	9/22/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	599,107.27	\$844,173.01
562887	9/22/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	47.91	\$159,164.97
562887	9/22/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	159,117.06	\$159,164.97
562888	9/22/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	76.65	\$419,474.08

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562888	9/22/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	343,122.21	\$419,474.08
562888	9/22/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	76,275.22	\$419,474.08
562889	9/22/2023	CDM NORTH SIDE COMMUNITY RECREATION CENTER	589163		A235	50.00	\$50.00
562890	9/22/2023	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,327.50	\$2,327.50
562891	9/22/2023	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,698.76	\$1,698.76
562892	9/22/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	334.00	\$242,312.00
562892	9/22/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	241,978.00	\$242,312.00
562893	9/22/2023	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	661.30	\$661.30
562894	9/22/2023	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,220.95	\$2,220.95
562895	9/22/2023	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	73.00	\$73.00
562896	9/21/2023	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	11,356.00	\$11,356.00
562897	9/21/2023	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	434,299.23	\$434,299.23
562898	9/21/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$120.00
562899	9/21/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	49.83	\$486.49
562899	9/21/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	203.06	\$486.49
562899	9/21/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	229.00	\$486.49
562899	9/21/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	4.60	\$486.49
562900	9/21/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	7.44	\$1,095.34
562900	9/21/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	7.99	\$1,095.34
562900	9/21/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	24.90	\$1,095.34
562900	9/21/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	451.74	\$1,095.34
562900	9/21/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	26.95	\$1,095.34
562900	9/21/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	34.99	\$1,095.34
562900	9/21/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	39.97	\$1,095.34
562900	9/21/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	53.93	\$1,095.34
562900	9/21/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	197.44	\$1,095.34
562900	9/21/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	249.99	\$1,095.34
562901	9/21/2023	AM AQUISTION	531010	COMMODITIES	G001	13.50	\$85.50

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562901	9/21/2023	AM AQUITION	531010	COMMODITIES	G001	72.00	\$35.50
562902	9/21/2023	AM LEONARD INC	532170	COMMODITIES	I021	382.32	\$382.32
562903	9/21/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	165.00	\$165.00
562904	9/21/2023	A TECH INC	526090	CONTRACTUAL SERVICES	G001	200.00	\$200.00
562905	9/21/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,144.00	\$6,844.00
562905	9/21/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	5,700.00	\$6,844.00
562906	9/21/2023	BALL TEAM LLC	544120	CAPITAL OUTLAY	C040	153,615.99	\$153,615.99
562907	9/21/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	294.00	\$294.00
562908	9/21/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	524.34	\$524.34
562909	9/21/2023	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	104.32	\$104.32
562910	9/21/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$15,808.45
562910	9/21/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	15,608.45	\$15,808.45
562911	9/21/2023	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	160,000.00	\$160,000.00
562912	9/21/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	21,152.50	\$21,152.50
562913	9/21/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	10.20	\$190.50
562913	9/21/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	4.40	\$190.50
562913	9/21/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.00	\$190.50
562913	9/21/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.50	\$190.50
562913	9/21/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	154.40	\$190.50
562913	9/21/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.40	\$190.50
562913	9/21/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	13.60	\$190.50
562914	9/21/2023	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	11,453.50	\$11,453.50
562915	9/21/2023	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	1,297.38	\$1,297.38
562916	9/21/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	21.33	\$21.33
562917	9/21/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,672.37	\$72,526.10
562917	9/21/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	3,337.43	\$72,526.10
562917	9/21/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	6,823.14	\$72,526.10
562917	9/21/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	6,846.16	\$72,526.10
562917	9/21/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	23,978.79	\$72,526.10

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562917	9/21/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	29,868.21	\$72,526.10
562918	9/21/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	86.15	\$688.80
562918	9/21/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	133.35	\$688.80
562918	9/21/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	144.07	\$688.80
562918	9/21/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	144.07	\$688.80
562918	9/21/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	56.72	\$688.80
562918	9/21/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	124.44	\$688.80
562919	9/21/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	1,242.00	\$2,258.00
562919	9/21/2023	CHRISTIAN EDWARDS	523080	CONTRACTUAL SERVICES	S875	1,016.00	\$2,258.00
562920	9/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.28	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	16.24	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	34.67	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(59.10)	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(59.10)	\$9,057.13

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562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(55.52)	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(55.52)	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(50.85)	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(50.85)	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(50.85)	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(50.85)	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(50.85)	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(50.85)	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(50.85)	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(47.77)	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(47.77)	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(47.77)	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(47.77)	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(47.77)	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(47.77)	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(19.70)	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(19.70)	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(19.70)	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(19.70)	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(19.70)	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(19.70)	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(3.10)	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.58	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.58	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.58	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.58	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.58	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.58	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.58	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.58	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	29.83	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	33.66	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	35.25	\$9,057.13

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562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	35.25	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	35.25	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	35.25	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	37.01	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	39.53	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	43.47	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	61.76	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	110.83	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	110.83	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	130.53	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	130.53	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	130.53	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	130.53	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	130.53	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	130.53	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	354.19	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	374.71	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	395.85	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	423.34	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	432.49	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	446.31	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	449.00	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	469.64	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	491.97	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	497.97	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	547.99	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	554.12	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	968.35	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$9,057.13

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562920	9/21/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.17	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	29.49	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	532260	COMMODITIES	A251	644.16	\$9,057.13
562920	9/21/2023	CINTAS CORPORATION	532260	COMMODITIES	A251	644.16	\$9,057.13
562921	9/21/2023	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	676.00	\$676.00
562922	9/21/2023	SITE SOLUTION PROFESSIONALS INC	521020	CONTRACTUAL SERVICES	C040	8,000.00	\$8,000.00
562923	9/21/2023	COLORID INC	526090	CONTRACTUAL SERVICES	G001	137.50	\$137.50
562924	9/21/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E304	900.00	\$900.00
562925	9/21/2023	CARPACK INDUSTRIES LLC	532110	COMMODITIES	G001	407.76	\$407.76
562926	9/21/2023	DRS IMAGING SERVICES LLC	521020	CONTRACTUAL SERVICES	G001	2,479.05	\$2,479.05
562927	9/21/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	69.55	\$111.77
562927	9/21/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	62.22	\$111.77
562928	9/21/2023	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	158.00	\$158.00
562929	9/21/2023	DOORS INC	532140	COMMODITIES	C040	1,050.00	\$1,050.00
562930	9/21/2023	DPC INDUSTRIES INC	532030	COMMODITIES	A251	20,004.00	\$20,004.00
562931	9/21/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	626.82	\$19,666.40
562931	9/21/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	760.12	\$19,666.40
562931	9/21/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	812.20	\$19,666.40
562931	9/21/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	1,563.02	\$19,666.40
562931	9/21/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	3,701.40	\$19,666.40
562931	9/21/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	3,713.18	\$19,666.40
562931	9/21/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	3,750.38	\$19,666.40
562931	9/21/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	4,739.28	\$19,666.40
562932	9/21/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	49.31	\$49.31
562933	9/21/2023	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	19.40	\$176.40
562933	9/21/2023	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	29.30	\$176.40
562933	9/21/2023	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	105.20	\$176.40
562933	9/21/2023	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	22.50	\$176.40
562934	9/21/2023	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,245.00	\$1,245.00



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562935	9/21/2023	BRYAN ALLEN EARLEY	526225		S020	1,800.00	\$1,800.00
562936	9/21/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	77.75	\$180.50
562936	9/21/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.75	\$180.50
562937	9/21/2023	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	320.00	\$320.00
562938	9/21/2023	NPES LLC	532250	COMMODITIES	G001	200.00	\$200.00
562939	9/21/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	52.50	\$52.50
562940	9/21/2023	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$3,180.00
562940	9/21/2023	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$3,180.00
562940	9/21/2023	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$3,180.00
562940	9/21/2023	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$3,180.00
562941	9/21/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	40.04	\$40.04
562942	9/21/2023	FLAGSTAR BANK N.A.	521035	CONTRACTUAL SERVICES	E304	300.00	\$300.00
562943	9/21/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	1,517.86	\$1,517.86
562944	9/21/2023	PLAYCORE WISCONSIN INC	532100	COMMODITIES	S360	13,300.14	\$13,300.14
562945	9/21/2023	RODNEY GERMAN	532500	COMMODITIES	E304	300.00	\$3,800.00
562945	9/21/2023	RODNEY GERMAN	541015	CAPITAL OUTLAY	E304	3,500.00	\$3,800.00
562946	9/21/2023	W W GRAINGER INC	532140	COMMODITIES	G001	56.95	\$1,043.37
562946	9/21/2023	W W GRAINGER INC	532140	COMMODITIES	G001	190.00	\$1,043.37
562946	9/21/2023	W W GRAINGER INC	532140	COMMODITIES	G001	237.88	\$1,043.37
562946	9/21/2023	W W GRAINGER INC	532140	COMMODITIES	G001	540.00	\$1,043.37
562946	9/21/2023	W W GRAINGER INC	532260	COMMODITIES	G001	18.54	\$1,043.37
562947	9/21/2023	GRANT WRITING USA	528650	CONTRACTUAL SERVICES	G001	222.50	\$890.00
562947	9/21/2023	GRANT WRITING USA	528650	CONTRACTUAL SERVICES	G001	222.50	\$890.00
562947	9/21/2023	GRANT WRITING USA	528650	CONTRACTUAL SERVICES	G001	222.50	\$890.00
562947	9/21/2023	GRANT WRITING USA	528650	CONTRACTUAL SERVICES	G001	222.50	\$890.00
562948	9/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	30.23	\$1,574.80
562948	9/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	64.22	\$1,574.80
562948	9/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	66.72	\$1,574.80
562948	9/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	67.98	\$1,574.80

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562948	9/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	91.81	\$1,574.80
562948	9/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	132.08	\$1,574.80
562948	9/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	18.22	\$1,574.80
562948	9/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	41.01	\$1,574.80
562948	9/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	69.62	\$1,574.80
562948	9/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	120.69	\$1,574.80
562948	9/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	480.12	\$1,574.80
562948	9/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	142.43	\$1,574.80
562948	9/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	249.67	\$1,574.80
562949	9/21/2023	GREATER DES MOINES PARTNERSHIP	528005	CONTRACTUAL SERVICES	S743	25,000.00	\$25,000.00
562950	9/21/2023	GREATER DES MOINES PARTNERSHIP	528005	CONTRACTUAL SERVICES	S743	25,000.00	\$25,000.00
562951	9/21/2023	DIANE KAY HARRINGTON	526225		S020	567.44	\$567.44
562952	9/21/2023	ROBERT DOUGLAS HARRIS	526225		S020	576.00	\$576.00
562953	9/21/2023	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C040	4,120.00	\$4,120.00
562954	9/21/2023	HAWKEYE PAVING CORPORATION	543050	CAPITAL OUTLAY	C038	165,497.68	\$276,496.00
562954	9/21/2023	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	110,998.32	\$276,496.00
562955	9/21/2023	ELLEN C HAYES	531010	COMMODITIES	S875	157.50	\$157.50
562956	9/21/2023	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	100.00	\$100.00
562957	9/21/2023	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	1,613.75	\$85,119.99
562957	9/21/2023	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	86.22	\$85,119.99
562957	9/21/2023	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	14,940.25	\$85,119.99
562957	9/21/2023	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	68,479.77	\$85,119.99
562958	9/21/2023	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
562959	9/21/2023	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	89,425.22	\$89,425.22
562960	9/21/2023	RAND WORLDWIDE SUBSIDIARY INC	521020	CONTRACTUAL SERVICES	C038	16,692.00	\$16,692.00
562961	9/21/2023	INGERSOLL-RAND CO	526030	CONTRACTUAL SERVICES	G001	1,991.10	\$1,991.10
562962	9/21/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	660,420.42	\$660,420.42
562963	9/21/2023	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	8,620.00	\$13,006.53
562963	9/21/2023	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	4,386.53	\$13,006.53

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562964	9/21/2023	INTELI FI INCORPORATED	531010	COMMODITIES	G001	184.85	\$184.85
562965	9/21/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	352.50	\$13,362.54
562965	9/21/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	501.85	\$13,362.54
562965	9/21/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	501.89	\$13,362.54
562965	9/21/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	502.28	\$13,362.54
562965	9/21/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	511.98	\$13,362.54
562965	9/21/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	519.64	\$13,362.54
562965	9/21/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	561.34	\$13,362.54
562965	9/21/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,641.24	\$13,362.54
562965	9/21/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	3,674.98	\$13,362.54
562965	9/21/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	4,594.84	\$13,362.54
562966	9/21/2023	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	110.00	\$110.00
562967	9/21/2023	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	528660	OTHER CHARGES	G001	350.00	\$350.00
562968	9/21/2023	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,489.00	\$6,983.00
562968	9/21/2023	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,494.00	\$6,983.00
562969	9/21/2023	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	137,584.42	\$566,023.55
562969	9/21/2023	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	428,439.13	\$566,023.55
562970	9/21/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	400.00	\$400.00
562971	9/21/2023	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	3,777.00	\$3,777.00
562972	9/21/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	17,465.00	\$27,805.38
562972	9/21/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	1,817.50	\$27,805.38
562972	9/21/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	8,522.88	\$27,805.38
562973	9/21/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	238.09	\$238.09
562974	9/21/2023	JAYLA KREISS	528660	OTHER CHARGES	S324	3,373.50	\$3,373.50
562975	9/21/2023	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	28,275.21	\$28,275.21
562976	9/21/2023	DARWIN NEPTALY LANZA FIEROHA	526225		S020	38,612.00	\$38,612.00
562977	9/21/2023	LIBRARY IDEAS LLC	531025	COMMODITIES	C042	790.30	\$790.30
562978	9/21/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	111.07	\$2,926.15
562978	9/21/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	112.09	\$2,926.15

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562978	9/21/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,217.93	\$2,926.15
562978	9/21/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,485.06	\$2,926.15
562979	9/21/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	46,006.71	\$46,006.71
562980	9/21/2023	MENARD INC	532140	COMMODITIES	C034	(208.98)	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	C034	2.56	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	C034	2.98	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	C034	6.96	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	C034	10.57	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	C034	22.08	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	C034	35.42	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	C034	41.48	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	C034	44.49	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	C034	80.63	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	C034	91.99	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	C034	123.53	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	C034	208.98	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	C034	371.00	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	C034	432.70	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	C040	4.93	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	C040	15.94	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	C040	34.48	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	C040	34.87	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	C040	37.26	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	C040	65.57	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	C040	99.27	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	C040	115.60	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	C040	244.97	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	G001	6.00	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	G001	9.18	\$2,139.77

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562980	9/21/2023	MENARD INC	532140	COMMODITIES	G001	17.53	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	G001	93.41	\$2,139.77
562980	9/21/2023	MENARD INC	532140	COMMODITIES	G001	94.37	\$2,139.77
562981	9/21/2023	MENARD INC	532140	COMMODITIES	C034	35.97	\$282.21
562981	9/21/2023	MENARD INC	532140	COMMODITIES	C034	75.19	\$282.21
562981	9/21/2023	MENARD INC	532140	COMMODITIES	G001	38.61	\$282.21
562981	9/21/2023	MENARD INC	532140	COMMODITIES	G001	132.44	\$282.21
562982	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	0.67	\$2,814.28
562982	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.33	\$2,814.28
562982	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.40	\$2,814.28
562982	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	288.75	\$2,814.28
562982	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	320.81	\$2,814.28
562982	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	322.81	\$2,814.28
562982	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	371.41	\$2,814.28
562982	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	392.83	\$2,814.28
562982	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	435.39	\$2,814.28
562982	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	501.63	\$2,814.28
562982	9/21/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$2,814.28
562982	9/21/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.25	\$2,814.28
562983	9/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	31,573.91	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	11.44	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.47	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.54	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.08	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	18.92	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.06	\$73,059.26

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562983	9/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	23.91	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	65.86	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.16	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	388.33	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	1,528.29	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.08	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.96	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	95.14	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	128.00	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	225.30	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,994.74	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.64	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	49.15	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	68.71	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	80.55	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	200.82	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	230.20	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.22	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.35	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.56	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.36	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.36	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.39	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.64	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.33	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.34	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.67	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.81	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.56	\$73,059.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.93	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.65	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.59	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.59	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.59	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.15	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.62	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.06	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.19	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.12	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.92	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.97	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.81	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.14	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.30	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.75	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.59	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	184.09	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	226.95	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	338.51	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	536.40	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	552.39	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	881.45	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	881.79	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	939.34	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	951.08	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,527.11	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16,069.96	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	14.33	\$73,059.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,790.59	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.70	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.55	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.43	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	102.96	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	53.36	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,657.45	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,101.96	\$73,059.26
562983	9/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,472.72	\$73,059.26
562984	9/21/2023	MILLERS HARDWARE INC	532100	COMMODITIES	G001	54.65	\$54.65
562985	9/21/2023	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	E054	2,060.00	\$2,060.00
562986	9/21/2023	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	1,905.00	\$1,905.00
562987	9/21/2023	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	11.20	\$11.20
562988	9/21/2023	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	242,695.51	\$332,611.78
562988	9/21/2023	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	8,116.23	\$332,611.78
562988	9/21/2023	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	81,800.04	\$332,611.78
562989	9/21/2023	JONNIE NEVELS	526225		S020	384.00	\$384.00
562990	9/21/2023	NOVEL EFFECT INC	526125	CONTRACTUAL SERVICES	G001	499.00	\$499.00
562991	9/21/2023	OHALLORAN INTERNATIONAL INC	532100	COMMODITIES	G001	(35.10)	\$571.78
562991	9/21/2023	OHALLORAN INTERNATIONAL INC	532100	COMMODITIES	G001	(35.10)	\$571.78
562991	9/21/2023	OHALLORAN INTERNATIONAL INC	532100	COMMODITIES	G001	320.99	\$571.78
562991	9/21/2023	OHALLORAN INTERNATIONAL INC	532100	COMMODITIES	G001	320.99	\$571.78
562992	9/21/2023	ALLISON NELSON	457030	FINES & FORFEITURES	G001	40.00	\$40.00
562993	9/21/2023	BARBARA DAVIS	457030	FINES & FORFEITURES	G001	40.00	\$40.00
562994	9/21/2023	DANIEL ANSONG	457030	FINES & FORFEITURES	G001	40.00	\$40.00
562995	9/21/2023	ED OLLIE	457030	FINES & FORFEITURES	G001	40.00	\$40.00
562996	9/21/2023	ERIC CHAMPLIN	457030	FINES & FORFEITURES	G001	35.00	\$35.00
562997	9/21/2023	JILL NIEMEYER CLARK	457030	FINES & FORFEITURES	G001	40.00	\$40.00
562998	9/21/2023	KELLY DAHLKE	457030	FINES & FORFEITURES	G001	40.00	\$40.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
562999	9/21/2023	KENDRA LEE	457030	FINES & FORFEITURES	G001	70.00	\$70.00
563000	9/21/2023	LONI YARGES	457030	FINES & FORFEITURES	G001	45.00	\$45.00
563001	9/21/2023	MABOR GUMMADOL	457030	FINES & FORFEITURES	G001	55.00	\$55.00
563002	9/21/2023	MARIA SAUCEDO	457030	FINES & FORFEITURES	G001	75.00	\$75.00
563003	9/21/2023	MASON LING	457030	FINES & FORFEITURES	G001	80.00	\$80.00
563004	9/21/2023	MICHAEL WILLIAMS	457030	FINES & FORFEITURES	G001	55.00	\$55.00
563005	9/21/2023	MIDAMERICAN ENERGY	529410	OTHER CHARGES	S360	12,930.84	\$12,930.84
563006	9/21/2023	PALEN STREAM	457030	FINES & FORFEITURES	G001	40.00	\$40.00
563007	9/21/2023	ROBERT HAMMER	457030	FINES & FORFEITURES	G001	45.00	\$45.00
563008	9/21/2023	TOMMY LUU	457030	FINES & FORFEITURES	G001	55.00	\$55.00
563009	9/21/2023	WILLIE CARR	457030	FINES & FORFEITURES	G001	110.00	\$110.00
563010	9/21/2023	PCB PIEZOTRONICS INC	526090	CONTRACTUAL SERVICES	G001	2,058.00	\$2,058.00
563011	9/21/2023	WILLIAM PEREZ	528660	OTHER CHARGES	S324	1,437.36	\$1,437.36
563012	9/21/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,408.77	\$1,408.77
563013	9/21/2023	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	585,055.21	\$585,055.21
563014	9/21/2023	POLK COUNTY TREASURER	531010	COMMODITIES	G001	201.09	\$201.09
563015	9/21/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	52.96	\$52.96
563016	9/21/2023	PREVENTION MAGAZINE LLC	523010	CONTRACTUAL SERVICES	G001	350.00	\$350.00
563017	9/21/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,838.75	\$18,902.74
563017	9/21/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,654.43	\$18,902.74
563017	9/21/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,932.74	\$18,902.74
563017	9/21/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,476.82	\$18,902.74
563018	9/21/2023	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$623.00
563018	9/21/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.66	\$623.00
563018	9/21/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.67	\$623.00
563018	9/21/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.67	\$623.00
563019	9/21/2023	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	A267	54,633.70	\$54,633.70
563020	9/21/2023	SAFE SOFTWARE INC	526120	CONTRACTUAL SERVICES	G001	2,320.00	\$2,320.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563021	9/21/2023	STEARNS CONRAD AND SCHMIDT CONSULTING ENGINEERS IN	521020	CONTRACTUAL SERVICES	C051	6,257.75	\$6,257.75
563022	9/21/2023	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	1,036,718.00	\$1,036,718.00
563023	9/21/2023	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	21,579.00	\$21,579.00
563024	9/21/2023	GREEN RESOURCE MANAGEMENT INC	527040	CONTRACTUAL SERVICES	E151	700.00	\$730.00
563024	9/21/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$730.00
563025	9/21/2023	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	399.00	\$399.00
563026	9/21/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	415.56	\$1,606.50
563026	9/21/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	432.08	\$1,606.50
563026	9/21/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	758.86	\$1,606.50
563027	9/21/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	0.34	\$118.21
563027	9/21/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	0.35	\$118.21
563027	9/21/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	10.31	\$118.21
563027	9/21/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	12.21	\$118.21
563027	9/21/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	95.00	\$118.21
563028	9/21/2023	STANARD & ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	1,632.00	\$1,632.00
563029	9/21/2023	STEPHEN A KITCHEN	532260	COMMODITIES	G001	209.00	\$209.00
563030	9/21/2023	STREICHERS INC	532260	COMMODITIES	G001	3,060.00	\$3,060.00
563031	9/21/2023	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	31,477.80	\$41,477.80
563031	9/21/2023	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	10,000.00	\$41,477.80
563032	9/21/2023	SUNDBERG AMERICA LLC	532100	COMMODITIES	G001	11.22	\$11.22
563033	9/21/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C040	862.86	\$862.86
563034	9/21/2023	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	2,400.68	\$2,400.68
563035	9/21/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	1,006.25	\$9,806.75
563035	9/21/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	1,031.25	\$9,806.75
563035	9/21/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	1,371.00	\$9,806.75
563035	9/21/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	1,384.50	\$9,806.75
563035	9/21/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	2,168.75	\$9,806.75
563035	9/21/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	2,845.00	\$9,806.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563036	9/21/2023	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	181,904.59	\$181,904.59
563037	9/21/2023	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	72.35	\$72.35
563038	9/21/2023	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	I021	295.59	\$1,864.48
563038	9/21/2023	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	I021	295.59	\$1,864.48
563038	9/21/2023	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	I021	1,273.30	\$1,864.48
563039	9/21/2023	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	188,354.18	\$188,354.18
563040	9/21/2023	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	1,389,051.15	\$1,389,051.15
563041	9/21/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,140.50	\$1,295.75
563041	9/21/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	155.25	\$1,295.75
563042	9/21/2023	CELLCO PARTNERSHIP	523020	CONTRACTUAL SERVICES	G001	50.00	\$50.00
563043	9/21/2023	CELLCO PARTNERSHIP	523020	CONTRACTUAL SERVICES	G001	60.00	\$60.00
563044	9/21/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	185.00	\$185.00
563045	9/21/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$1,253.00
563045	9/21/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$1,253.00
563045	9/21/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	156.50	\$1,253.00
563045	9/21/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	158.00	\$1,253.00
563045	9/21/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	296.50	\$1,253.00
563045	9/21/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	340.00	\$1,253.00
563045	9/21/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	119.00	\$1,253.00
563046	9/21/2023	WRIGHT OUTDOOR SOLUTIONS	527620	CONTRACTUAL SERVICES	I021	640.00	\$640.00
563047	9/21/2023	YMCA OF GREATER DES MOINES	523080	CONTRACTUAL SERVICES	S821	1,000.00	\$1,000.00
563048	9/22/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	53.78	\$66.36
563048	9/22/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	12.58	\$66.36
910852	9/19/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	291.43	\$714.10
910852	9/19/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	422.67	\$714.10
910853	9/19/2023	MOMAR INCORPORATED	532030	COMMODITIES	G001	950.00	\$950.00
910854	9/19/2023	AIRGAS INC	532030	COMMODITIES	S360	1.37	\$169.03
910854	9/19/2023	AIRGAS INC	532030	COMMODITIES	S360	28.21	\$169.03
910854	9/19/2023	AIRGAS INC	532110	COMMODITIES	A251	139.45	\$169.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910855	9/19/2023	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	349.25	\$855.83
910855	9/19/2023	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	506.58	\$855.83
910856	9/19/2023	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	86,742.50	\$86,742.50
910857	9/19/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E101	8.91	\$26.73
910857	9/19/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E301	8.91	\$26.73
910857	9/19/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A255	8.91	\$26.73
910858	9/21/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	11.65	\$241.66
910858	9/21/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	21.85	\$241.66
910858	9/21/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	111.20	\$241.66
910858	9/21/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.56	\$241.66
910858	9/21/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.98	\$241.66
910858	9/21/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	18.33	\$241.66
910858	9/21/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	22.89	\$241.66
910858	9/21/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	23.20	\$241.66
910859	9/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$255.00
910859	9/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$255.00
910859	9/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$255.00
910859	9/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$255.00
910859	9/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$255.00
910859	9/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$255.00
910859	9/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$255.00
910859	9/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$255.00
910859	9/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$255.00
910859	9/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$255.00
910859	9/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$255.00
910859	9/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$255.00
910859	9/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$255.00
910859	9/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$255.00
910859	9/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$255.00
910859	9/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	60.00	\$255.00
910860	9/21/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	126.75	\$608.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910860	9/21/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	217.31	\$608.06
910860	9/21/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	264.00	\$608.06
910861	9/21/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	133.00	\$1,909.49
910861	9/21/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	442.61	\$1,909.49
910861	9/21/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	940.47	\$1,909.49
910861	9/21/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	19.44	\$1,909.49
910861	9/21/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	373.97	\$1,909.49
910862	9/21/2023	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	322.55	\$322.55
910863	9/21/2023	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,416.94	\$1,416.94
910864	9/21/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C040	147.70	\$270.16
910864	9/21/2023	ADVENTURE LIGHTING	532060	COMMODITIES	G001	122.46	\$270.16
910865	9/21/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	527620	CONTRACTUAL SERVICES	E201	3,946.40	\$3,946.40
<b>Total Prepared Checks and Wires:</b>						<b>\$14,181,322.66</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**September 18, 2023 to September 22, 2023**

Description	
9Th and Locust Pkg Garage 801 Total	7,104.00
Admissions Total	218.69
Airport Authority Expenditu Total	102,892.27
Altoona WRA Commtty pmts Total	202,408.90
Ambulance Charges Total	276,384.12
Ankeny WRA Commtty pmts Total	563,129.90
Appliance Disposal Stickers Total	2,900.00
Areaway Permit Total	25.00
Book Bags Total	32.00
Building Permits - Commercial Total	7,576.50
Building Permits - Residential Total	12,325.00
Burial Service Charge Total	31,550.00
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	996.01
Commercial Street Use Permit Total	377.00
Communication System License Total	600.00
Contract Hauler Analysis Fee Total	2,145.00
Contract Hauler Treatment Char Total	360,813.79
Deed Filing Fee Total	150.00
Dog Park Attendance Total	200.00
DrivewayCurb Cut Permit Total	440.00
Electrical Permit - Commercial Total	1,934.15
Electrical Permit - Residential Total	4,950.00
Engineering Review Fee Total	150.00
F O G Inspection Fees Total	50.00
False Alarm Fine Total	925.00
Federal Grants Total	1,019.34
Fence Permit Fee Total	1,275.00
Finance Charges Collected Total	146.50
Fines And Costs City Civil Cas Total	1,745.00
Fines From Parking Violations Total	10,870.00
Fingerprinting Fees Total	20.00
Fire Overtime Reimbursement Total	17,100.19
Flammable Permit Total	300.00
Flammable PermitConstruction Total	3,875.00
Flammable PermitsTent and Temp Total	220.00
GATSO Payable Total	65.00
Glendale Pcm Endowment Lot Sal Total	3,918.00
GPHOC WRA Commtty pmts Total	21,291.40
Grading Permit Total	270.00
Grave Space Sales Total	20,682.00
High Strength Surcharge Total	5,685.24
Hud Federal Revenue Total	314,875.69
Impound Vehicle Release Fee Total	1,120.00

Industrial Analysis Fee Total	2,131.74
Industrial Discharge Permit Total	4,500.00
Industrial Sampling Total	8,054.48
Invested Operating Funds Total	483,234.72
Invested Sew Rev BndsReserves Total	88,350.00
Johnston WRA Commty pmts Total	122,912.90
Junk Vehicle Certificate Total	120.00
Laurel Hill Pcm Endowment Lot Total	1,000.00
Lease or License Payment Total	25.00
Legal Settlements and Awards Total	27,562.47
Library Fines Total	931.10
Lot Owner Service Charge Total	15,413.60
Material Labor Street Excav Total	22,420.23
Mechanical Permit - Commercial Total	392.00
Mechanical Permit - Residential Total	2,500.00
Meeting Room RentalCentral Total	180.00
Miscellaneous Total	9,841.00
Miscellaneous Charges For Util Total	3,245.00
Miscellaneous Police Services Total	1,506.77
Miscellaneous Sales Total	1,307.19
Multiple Dwelling Inspection Total	13,954.50
Non-City Health Ins Part Fee Total	2,069.81
Parking Meter Receipts Total	3,228.00
Pet License Total	375.00
Plan Check Fee Total	10,574.18
Pleasant Hill WRA Commty pmts Total	69,490.10
Plumbing Permit - Commercial Total	1,702.50
Plumbing Permit - Residential Total	6,950.00
PMT FED W/H Total	645,316.17
PMT FICA/MEDICARE Total	634,637.86
PMT IPERS W/H Total	582,270.16
PMT STATE IOWA Total	242,312.00
Polk City Cmnty Payments Total	67,746.00
Recycling Total	423.20
Red Light Camera Ovr 60 Total	1,885.00
Reimb Police Services Misc Total	70.63
Reimburse Use of City Vehicle Total	396.29
Reimbursement For Services Total	1,848.14
Reimbursement of Expense Total	9,363.00
Rented Parking Spaces Total	50.00
Replacement ID Total	14.00
Review Inspect Process Fee Total	113.00
Road Use Tax Total	3,345,520.69
Sale Of Abandoned Automobiles Total	47,279.89
Sale Of City Real Property Total	18,565.00
Sales Tax Payable Total	16,175.48
Schools Counties Cities Total	69,083.26
Shared Liquor License FeesLiq Total	31,735.60
Sidewalk Permit Total	500.00
Sign Permit Total	242.00

Site Plan Review Fee Total	2,828.00
Small Moving Permit Total	1,235.00
Solid Waste Charge Coll By Wat Total	277,688.01
Sound Permit Total	380.00
Speed Camera Ovr 60 Total	16,701.00
State Revolving Loan Drawdown Total	4,062,279.32
Storm Water Utility Fee From W Total	755,658.91
Street Obstruction Permit Total	2,480.00
Street Performer License Total	5.00
Taxes On Agricultural Land Total	335.93
Taxes On Real Property Total	10,772.77
Transient Merchant License Total	570.00
Treasurer's Clearing Total	1,057.89
Vending Machines Total	229.27
Wastewater Service Charge Total	1,219,507.39
Waukee WRA Commtly pmts Total	143,038.20
Yard Waste Charge Coll By Wate Total	36,339.52
Zoning Certificate Of Occupanc Total	250.00
<b>Grand Total</b>	<b>15,135,671.56</b>





# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2332	9/29/2023	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	167,650.34	\$175,381.19
2332	9/29/2023	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,730.85	\$175,381.19
2333	9/27/2023	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	162,911.76	\$162,911.76
2334	9/27/2023	US BANK NATIONAL ASSOCIATION	202007		A251	3,126.32	\$98,428.45
2334	9/27/2023	US BANK NATIONAL ASSOCIATION	202007		A255	8.91	\$98,428.45
2334	9/27/2023	US BANK NATIONAL ASSOCIATION	202007		C034	144.70	\$98,428.45
2334	9/27/2023	US BANK NATIONAL ASSOCIATION	202007		C040	1,760.74	\$98,428.45
2334	9/27/2023	US BANK NATIONAL ASSOCIATION	202007		E101	8.91	\$98,428.45
2334	9/27/2023	US BANK NATIONAL ASSOCIATION	202007		E151	322.55	\$98,428.45
2334	9/27/2023	US BANK NATIONAL ASSOCIATION	202007		E201	3,946.40	\$98,428.45
2334	9/27/2023	US BANK NATIONAL ASSOCIATION	202007		E301	8.91	\$98,428.45
2334	9/27/2023	US BANK NATIONAL ASSOCIATION	202007		G001	89,071.43	\$98,428.45
2334	9/27/2023	US BANK NATIONAL ASSOCIATION	202007		S360	29.58	\$98,428.45
2335	9/26/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	421,831.00	\$421,831.00
563049	9/26/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	37.11	\$2,002.73
563049	9/26/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	87.97	\$2,002.73
563049	9/26/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	219.00	\$2,002.73
563049	9/26/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	338.99	\$2,002.73
563049	9/26/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	51.96	\$2,002.73
563049	9/26/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	148.94	\$2,002.73
563049	9/26/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	75.96	\$2,002.73
563049	9/26/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	298.87	\$2,002.73
563049	9/26/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	743.93	\$2,002.73
563050	9/26/2023	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	141.90	\$8,932.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563050	9/26/2023	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	666.25	\$8,932.15
563050	9/26/2023	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	1,600.00	\$8,932.15
563050	9/26/2023	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	6,524.00	\$8,932.15
563051	9/26/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,536.83	\$5,536.83
563052	9/26/2023	ADMIXTURES LLC	532050	COMMODITIES	E000	2,047.50	\$2,047.50
563053	9/26/2023	ALIVE TELECOM	544110	CAPITAL OUTLAY	A267	139,914.80	\$139,914.80
563054	9/26/2023	ALL IOWA POOL AND PLUMBING SUPPLY INC	532150	COMMODITIES	G001	43.17	\$43.17
563055	9/26/2023	AMAZONCOM LLC	525150	CONTRACTUAL SERVICES	G001	49.45	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	14.95	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	46.98	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	79.45	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	111.35	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	20.92	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	45.97	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	200.50	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	479.80	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	485.80	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	2,528.00	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	29.77	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	49.88	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	27.34	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	11.00	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	16.98	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	16.99	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	26.98	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	56.29	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	59.97	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	74.47	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	115.96	\$6,743.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563055	9/26/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	199.99	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	532160	COMMODITIES	G001	119.70	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	102.45	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	532250	COMMODITIES	G001	701.92	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	29.97	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	85.41	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	139.12	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	532320	COMMODITIES	G001	9.99	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	29.98	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	107.32	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	149.20	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	239.88	\$6,743.21
563055	9/26/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	279.48	\$6,743.21
563056	9/26/2023	AM AQUITION	531010	COMMODITIES	G001	13.50	\$13.50
563057	9/26/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	68.00	\$292.00
563057	9/26/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	224.00	\$292.00
563058	9/26/2023	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	200.50	\$200.50
563059	9/26/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	495.00	\$495.00
563060	9/26/2023	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
563061	9/26/2023	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	286.00	\$286.00
563062	9/26/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	23.19	\$385.00
563062	9/26/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	37.11	\$385.00
563062	9/26/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	40.48	\$385.00
563062	9/26/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	56.11	\$385.00
563062	9/26/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	228.11	\$385.00
563063	9/26/2023	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	15.50	\$15.50
563064	9/26/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527500	CONTRACTUAL SERVICES	G001	56.69	\$56.69
563065	9/26/2023	TYLER BAUER	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
563066	9/26/2023	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	263.31	\$263.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563067	9/26/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$770.00
563067	9/26/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$770.00
563067	9/26/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$770.00
563067	9/26/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$770.00
563067	9/26/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	500.00	\$770.00
563068	9/26/2023	BIDDLE CONSULTING GROUP INC	531040	COMMODITIES	G001	3,395.00	\$3,395.00
563069	9/26/2023	BLANK PARK ZOO FOUNDATION	526125	CONTRACTUAL SERVICES	G001	2,400.00	\$2,400.00
563070	9/26/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	69.85	\$375.05
563070	9/26/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	91.75	\$375.05
563070	9/26/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	213.45	\$375.05
563071	9/26/2023	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	708,787.17	\$708,737.17
563072	9/26/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,852.41	\$1,852.41
563073	9/26/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.24	\$320.45
563073	9/26/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.10	\$320.45
563073	9/26/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.65	\$320.45
563073	9/26/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.30	\$320.45
563073	9/26/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.45	\$320.45
563073	9/26/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	51.27	\$320.45
563073	9/26/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	53.10	\$320.45
563073	9/26/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	84.34	\$320.45
563074	9/26/2023	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	114.95	\$114.95
563075	9/26/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	233.80	\$836.10
563075	9/26/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	548.30	\$836.10
563075	9/26/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	54.00	\$836.10
563076	9/26/2023	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	710.15	\$2,377.63
563076	9/26/2023	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,667.48	\$2,377.63
563077	9/26/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	1,158.00	\$1,158.00
563078	9/26/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$390.58
563078	9/26/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$390.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563078	9/26/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$390.58
563078	9/26/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$390.58
563078	9/26/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	100.62	\$390.58
563079	9/26/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	4.59	\$510.49
563079	9/26/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	61.50	\$510.49
563079	9/26/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	112.50	\$510.49
563079	9/26/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	331.90	\$510.49
563080	9/26/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	3,550.00	\$3,550.00
563081	9/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	37.01	\$315.30
563081	9/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	129.07	\$315.30
563081	9/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$315.30
563081	9/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$315.30
563081	9/26/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$315.30
563081	9/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$315.30
563081	9/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$315.30
563081	9/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$315.30
563081	9/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$315.30
563082	9/26/2023	CINTAS CORPORATION	532260	COMMODITIES	G001	269.21	\$269.21
563083	9/26/2023	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,390.00	\$6,390.00
563084	9/26/2023	COMMERCIAL LIGHTING SERVICES INC	526010	CONTRACTUAL SERVICES	C034	162.60	\$162.60
563085	9/26/2023	CONSOLIDATED FLEET SERVICES INC	521020	CONTRACTUAL SERVICES	G001	6,444.45	\$6,444.45
563086	9/26/2023	T M FRANKLIN COWNIE	529690	OTHER CHARGES	G001	181.93	\$181.93
563087	9/26/2023	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	12,285.14	\$12,285.14
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	38.93	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	43.48	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	43.93	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$12,809.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	152.17	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.90	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.81	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	181.63	\$12,809.64

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563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	215.33	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	220.24	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.00	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.55	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	245.88	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	247.88	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	250.88	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	260.19	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	270.01	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	270.01	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	275.92	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	280.81	\$12,809.64

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563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	288.92	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	301.88	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	362.92	\$12,809.64
563088	9/26/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	734.97	\$12,809.64
563089	9/26/2023	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
563090	9/26/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
563091	9/26/2023	DAVES MARINE AND SPORTS	526090	CONTRACTUAL SERVICES	G001	294.80	\$701.79
563091	9/26/2023	DAVES MARINE AND SPORTS	526090	CONTRACTUAL SERVICES	G001	406.99	\$701.79
563092	9/26/2023	DEMCO INC	531010	COMMODITIES	S875	127.88	\$127.88
563093	9/26/2023	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	952.00	\$1,840.00
563093	9/26/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	888.00	\$1,840.00
563094	9/26/2023	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	34,703.13	\$34,703.13
563095	9/26/2023	MICHAEL L LEEPER	523080	CONTRACTUAL SERVICES	G001	1,080.00	\$1,080.00
563096	9/26/2023	CYNTHIA DONAHUE	532100	COMMODITIES	G001	51.33	\$421.98
563096	9/26/2023	CYNTHIA DONAHUE	532110	COMMODITIES	G001	370.65	\$421.98
563097	9/26/2023	DOORS INC	532140	COMMODITIES	C034	1,308.47	\$1,308.47
563098	9/26/2023	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	3,100.00	\$15,500.00
563098	9/26/2023	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	3,100.00	\$15,500.00
563098	9/26/2023	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	3,100.00	\$15,500.00
563098	9/26/2023	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	3,100.00	\$15,500.00
563098	9/26/2023	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	3,100.00	\$15,500.00
563099	9/26/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	573.22	\$573.22
563100	9/26/2023	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	18.50	\$18.50
563101	9/26/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	8.70	\$43.92
563101	9/26/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	29.22	\$43.92
563101	9/26/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$43.92
563102	9/26/2023	DXP ENTERPRISES INC	532100	COMMODITIES	A251	288.90	\$238.90
563103	9/26/2023	ENCORE STRIPING & SWEEPING LLC	526010	CONTRACTUAL SERVICES	G001	5,145.00	\$5,145.00
563104	9/26/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	72.62	\$72.62



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563105	9/26/2023	VISUAL CONCEPTS	532085	COMMODITIES	G001	25.00	\$25.00
563106	9/26/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	74.27	\$74.27
563107	9/26/2023	KEVIN J KELLEHER	528650	CONTRACTUAL SERVICES	S321	4,425.00	\$4,425.00
563108	9/26/2023	CALE AMERICA INC	531040	COMMODITIES	E051	13,752.09	\$32,208.95
563108	9/26/2023	CALE AMERICA INC	531040	COMMODITIES	E051	18,456.86	\$32,208.95
563109	9/26/2023	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
563110	9/26/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$549.32
563110	9/26/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	31.19	\$549.32
563110	9/26/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	31.19	\$549.32
563110	9/26/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	123.16	\$549.32
563110	9/26/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	237.53	\$549.32
563110	9/26/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	23.09	\$549.32
563110	9/26/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	72.77	\$549.32
563111	9/26/2023	GALLS LLC	532250	COMMODITIES	G001	69.12	\$1,594.78
563111	9/26/2023	GALLS LLC	532250	COMMODITIES	G001	146.70	\$1,594.78
563111	9/26/2023	GALLS LLC	532250	COMMODITIES	G001	151.80	\$1,594.78
563111	9/26/2023	GALLS LLC	532250	COMMODITIES	G001	228.16	\$1,594.78
563111	9/26/2023	GALLS LLC	532260	COMMODITIES	G001	999.00	\$1,594.78
563112	9/26/2023	JODI GJERSVIK	528660	OTHER CHARGES	S020	(300.00)	\$466.34
563112	9/26/2023	JODI GJERSVIK	528650	CONTRACTUAL SERVICES	S020	766.34	\$466.34
563113	9/26/2023	ISRAEL GONZALEZ	529740	OTHER CHARGES	G001	200.00	\$200.00
563114	9/26/2023	ORLANDO GONZALEZ	527500	CONTRACTUAL SERVICES	A251	291.94	\$291.94
563115	9/26/2023	W W GRAINGER INC	532100	COMMODITIES	G001	7.98	\$1,890.23
563115	9/26/2023	W W GRAINGER INC	532100	COMMODITIES	G001	17.66	\$1,890.23
563115	9/26/2023	W W GRAINGER INC	532100	COMMODITIES	G001	24.18	\$1,890.23
563115	9/26/2023	W W GRAINGER INC	532100	COMMODITIES	G001	25.30	\$1,890.23
563115	9/26/2023	W W GRAINGER INC	532100	COMMODITIES	G001	316.83	\$1,890.23
563115	9/26/2023	W W GRAINGER INC	532100	COMMODITIES	G001	434.88	\$1,890.23
563115	9/26/2023	W W GRAINGER INC	532100	COMMODITIES	G001	612.68	\$1,890.23

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563115	9/26/2023	W W GRAINGER INC	532170	COMMODITIES	I066	127.56	\$1,890.23
563115	9/26/2023	W W GRAINGER INC	532170	COMMODITIES	I066	323.16	\$1,890.23
563116	9/26/2023	W W GRAINGER INC	532110	COMMODITIES	A251	12,958.49	\$13,060.03
563116	9/26/2023	W W GRAINGER INC	532170	COMMODITIES	E101	101.54	\$13,060.03
563117	9/26/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	16.00	\$123.82
563117	9/26/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	41.50	\$123.82
563117	9/26/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	29.12	\$123.82
563117	9/26/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	37.20	\$123.82
563118	9/26/2023	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	671,655.70	\$671,655.70
563119	9/26/2023	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.34	\$833.34
563120	9/26/2023	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
563121	9/26/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	140.00	\$140.00
563122	9/26/2023	CURT W HEISINGER	527510	CONTRACTUAL SERVICES	S768	1,680.00	\$5,124.00
563122	9/26/2023	CURT W HEISINGER	527510	CONTRACTUAL SERVICES	S768	3,444.00	\$5,124.00
563123	9/26/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	636.30	\$1,272.60
563123	9/26/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	636.30	\$1,272.60
563124	9/26/2023	HOLA CENTER OF IOWA	523015	CONTRACTUAL SERVICES	G001	900.00	\$900.00
563125	9/26/2023	THE HOME DEPOT	532040	COMMODITIES	G001	13.60	\$831.08
563125	9/26/2023	THE HOME DEPOT	532040	COMMODITIES	G001	817.48	\$831.08
563126	9/26/2023	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	7.50	\$37.50
563126	9/26/2023	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	7.50	\$37.50
563126	9/26/2023	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	7.50	\$37.50
563126	9/26/2023	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	7.50	\$37.50
563126	9/26/2023	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	7.50	\$37.50
563126	9/26/2023	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	7.50	\$37.50
563126	9/26/2023	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	7.50	\$37.50
563126	9/26/2023	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	7.50	\$37.50
563126	9/26/2023	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	7.50	\$37.50
563126	9/26/2023	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	7.50	\$37.50

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563126	9/26/2023	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	7.50	\$97.50
563126	9/26/2023	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	7.50	\$97.50
563126	9/26/2023	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	7.50	\$97.50
563127	9/26/2023	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	123.94	\$742.09
563127	9/26/2023	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	270.25	\$742.09
563127	9/26/2023	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$742.09
563128	9/26/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	229.27	\$870.52
563128	9/26/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	641.25	\$870.52
563129	9/26/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
563129	9/26/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
563130	9/26/2023	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	18,801.00	\$18,801.00
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(22.98)	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(16.67)	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(10.80)	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(5.99)	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.19	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.80	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.28	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.35	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.51	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.22	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.72	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.95	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.12	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.19	\$3,539.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.46	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.41	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.28	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.44	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.45	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.60	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.63	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.92	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.26	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.85	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.01	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.49	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.93	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.52	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.94	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.30	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.34	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.75	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	84.28	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	99.79	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.29	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	116.69	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	140.78	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	172.32	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	242.04	\$3,539.18

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563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	242.73	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	321.31	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	371.36	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	378.09	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.35	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	22.41	\$3,539.18
563131	9/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	35.63	\$3,539.18
563132	9/26/2023	INTERNATIONAL ASSOCIATION OF FORENSIC AND	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
563133	9/26/2023	WEBER BATTERY INC	532060	COMMODITIES	A251	89.97	\$89.97
563134	9/26/2023	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,367.57	\$2,367.57
563135	9/26/2023	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
563136	9/26/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,157.89	\$15,157.89
563137	9/26/2023	KRIS KIERNAN	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
563138	9/26/2023	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	50.62	\$116.96
563138	9/26/2023	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	66.34	\$116.96
563139	9/26/2023	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	97.09	\$2,042.20
563139	9/26/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,945.11	\$2,042.20
563140	9/26/2023	AMBER LEWIS	528650	CONTRACTUAL SERVICES	G001	709.66	\$709.66
563141	9/26/2023	LOGOED APPAREL & PROMOTIONS INC	539999	COMMODITIES	G001	354.86	\$354.86
563142	9/26/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	422.49	\$422.49
563143	9/26/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	775.86	\$775.86
563144	9/26/2023	DMG INC	532060	COMMODITIES	A251	1,990.94	\$1,990.94
563145	9/26/2023	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
563146	9/26/2023	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	1,043.54	\$1,043.54
563147	9/26/2023	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	135.70	\$135.70
563148	9/26/2023	MEAD O'BRIEN INC	544090	CAPITAL OUTLAY	A251	9,345.17	\$9,345.17
563149	9/26/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	169.95	\$169.95
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	(179.76)	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	8.78	\$4,873.89

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563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	12.75	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	12.76	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	12.99	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	17.40	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	19.16	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	21.96	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	32.34	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	34.08	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	34.95	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	39.84	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	41.09	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	41.98	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	49.99	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	53.91	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	71.82	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	75.63	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	97.83	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	106.10	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	114.62	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	115.91	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	124.44	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	139.05	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	146.12	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	153.46	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	164.76	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	189.91	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	214.35	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	232.23	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	256.71	\$4,873.89

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563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	293.61	\$4,873.89
563150	9/26/2023	MENARD INC	532100	COMMODITIES	G001	425.56	\$4,873.89
563150	9/26/2023	MENARD INC	532140	COMMODITIES	C038	382.24	\$4,873.89
563150	9/26/2023	MENARD INC	532140	COMMODITIES	C038	456.73	\$4,873.89
563150	9/26/2023	MENARD INC	532140	COMMODITIES	S360	17.99	\$4,873.89
563150	9/26/2023	MENARD INC	532140	COMMODITIES	S360	48.32	\$4,873.89
563150	9/26/2023	MENARD INC	532140	COMMODITIES	S360	63.88	\$4,873.89
563150	9/26/2023	MENARD INC	532140	COMMODITIES	S360	440.75	\$4,873.89
563150	9/26/2023	MENARD INC	532170	COMMODITIES	E301	287.65	\$4,873.89
563151	9/26/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	27.79	\$6,231.16
563151	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,231.16
563151	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,231.16
563151	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.35	\$6,231.16
563151	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.14	\$6,231.16
563151	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.15	\$6,231.16
563151	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.53	\$6,231.16
563151	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.07	\$6,231.16
563151	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.34	\$6,231.16
563151	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.56	\$6,231.16
563151	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.25	\$6,231.16
563151	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	189.74	\$6,231.16
563151	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.27	\$6,231.16
563151	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	273.53	\$6,231.16
563151	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	673.87	\$6,231.16
563151	9/26/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.62	\$6,231.16
563151	9/26/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,828.33	\$6,231.16
563151	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	390.62	\$6,231.16
563152	9/26/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.13	\$44,329.70

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563152	9/26/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.52	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	80.86	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	396.94	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	98.09	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	117.63	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	127.44	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	146.79	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	166.57	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	205.72	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	391.67	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.36	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.26	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.35	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.52	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.59	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.70	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.73	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.33	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.33	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.33	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.34	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.24	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.59	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.04	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.94	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.06	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.65	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.78	\$44,329.70



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563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.14	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.55	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.17	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.96	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.87	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.44	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.28	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.51	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.53	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.19	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	131.69	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.34	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	181.76	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	297.07	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	585.05	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	919.58	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,653.79	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,895.43	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,483.36	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,417.56	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11,974.78	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	271.58	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	14.34	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	120.19	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.71	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	223.83	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	386.19	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	790.21	\$44,329.70
563152	9/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,136.22	\$44,329.70

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563153	9/26/2023	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	19,803.55	\$19,803.55
563154	9/26/2023	MIELE INC	532160	COMMODITIES	A251	451.50	\$451.50
563155	9/26/2023	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
563156	9/26/2023	MONDAMIN PRESIDENTIAL NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
563157	9/26/2023	MOST DEPENDABLE FOUNTAINS	532210	COMMODITIES	C040	2,526.00	\$2,526.00
563158	9/26/2023	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	512.73	\$512.73
563159	9/26/2023	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	480.00	\$480.00
563160	9/26/2023	MTI DISTRIBUTING INC	532210	COMMODITIES	C040	143.97	\$143.97
563161	9/26/2023	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	2,508.89	\$2,508.89
563162	9/26/2023	DIANA S MEADER	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
563163	9/26/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	2.96	\$279.24
563163	9/26/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	7.88	\$279.24
563163	9/26/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	18.40	\$279.24
563163	9/26/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	25.06	\$279.24
563163	9/26/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	43.57	\$279.24
563163	9/26/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	67.02	\$279.24
563163	9/26/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	68.87	\$279.24
563163	9/26/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	45.48	\$279.24
563164	9/26/2023	DAVID NESS	528660	OTHER CHARGES	S321	920.65	\$920.65
563165	9/26/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	22.15	\$1,310.02
563165	9/26/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	56.01	\$1,310.02
563165	9/26/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	153.59	\$1,310.02
563165	9/26/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	377.35	\$1,310.02
563165	9/26/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	700.92	\$1,310.02
563166	9/26/2023	ROGER W HILLABOLT	532170	COMMODITIES	E000	1,216.00	\$1,216.00
563167	9/26/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,522.00	\$1,522.00
563168	9/26/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	10.77	\$305.92
563168	9/26/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	21.27	\$305.92

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563168	9/26/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	24.69	\$305.92
563168	9/26/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	25.40	\$305.92
563168	9/26/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	28.49	\$305.92
563168	9/26/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	30.74	\$305.92
563168	9/26/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	44.50	\$305.92
563168	9/26/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	54.39	\$305.92
563168	9/26/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	65.67	\$305.92
563169	9/26/2023	OFFICE DEPOT	531010	COMMODITIES	G001	5.17	\$1,696.11
563169	9/26/2023	OFFICE DEPOT	531010	COMMODITIES	G001	6.18	\$1,696.11
563169	9/26/2023	OFFICE DEPOT	531010	COMMODITIES	G001	6.59	\$1,696.11
563169	9/26/2023	OFFICE DEPOT	531010	COMMODITIES	G001	7.54	\$1,696.11
563169	9/26/2023	OFFICE DEPOT	531010	COMMODITIES	G001	8.43	\$1,696.11
563169	9/26/2023	OFFICE DEPOT	531010	COMMODITIES	G001	9.49	\$1,696.11
563169	9/26/2023	OFFICE DEPOT	531010	COMMODITIES	G001	22.77	\$1,696.11
563169	9/26/2023	OFFICE DEPOT	531010	COMMODITIES	G001	24.00	\$1,696.11
563169	9/26/2023	OFFICE DEPOT	531010	COMMODITIES	G001	32.91	\$1,696.11
563169	9/26/2023	OFFICE DEPOT	531010	COMMODITIES	G001	36.99	\$1,696.11
563169	9/26/2023	OFFICE DEPOT	531010	COMMODITIES	G001	39.87	\$1,696.11
563169	9/26/2023	OFFICE DEPOT	531010	COMMODITIES	G001	55.71	\$1,696.11
563169	9/26/2023	OFFICE DEPOT	531010	COMMODITIES	G001	81.18	\$1,696.11
563169	9/26/2023	OFFICE DEPOT	531010	COMMODITIES	G001	171.56	\$1,696.11
563169	9/26/2023	OFFICE DEPOT	531010	COMMODITIES	G001	374.11	\$1,696.11
563169	9/26/2023	OFFICE DEPOT	531010	COMMODITIES	G001	704.00	\$1,696.11
563169	9/26/2023	OFFICE DEPOT	531010	COMMODITIES	I040	98.32	\$1,696.11
563169	9/26/2023	OFFICE DEPOT	531010	COMMODITIES	G005	4.59	\$1,696.11
563169	9/26/2023	OFFICE DEPOT	531010	COMMODITIES	G005	6.70	\$1,696.11
563170	9/26/2023	ADAM PLAGGE	543050	CAPITAL OUTLAY	C038	755.20	\$755.20
563171	9/26/2023	CENTRAIO IOWA KFC INC	469865	OTR MSC USE-MNY&PROP	A254	50.00	\$50.00
563172	9/26/2023	RENTERS WAREHOUSE	464075	OTHR CHRGS-SALES&SVC	G001	10.00	\$10.00

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563173	9/26/2023	ROBIN BLAKE	543050	CAPITAL OUTLAY	C038	755.20	\$755.20
563174	9/26/2023	RSS RENTALS	529410	OTHER CHARGES	E151	957.61	\$957.61
563175	9/26/2023	SUZANNE HESLEWOOD	543050	CAPITAL OUTLAY	C038	604.16	\$604.16
563176	9/26/2023	TEC HOMES LLC	543050	CAPITAL OUTLAY	C038	849.60	\$849.60
563177	9/26/2023	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	596,034.00	\$596,034.00
563178	9/26/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	68.00	\$292.00
563178	9/26/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	224.00	\$292.00
563179	9/26/2023	MANISHA PAUDEL	532080	COMMODITIES	G001	23.56	\$23.56
563180	9/26/2023	PITNEY-BOWES INC	526060	CONTRACTUAL SERVICES	G001	547.98	\$547.98
563181	9/26/2023	BERTELSMANN PUBLISHING GROUP INC	531010	COMMODITIES	S875	195.00	\$1,448.77
563181	9/26/2023	BERTELSMANN PUBLISHING GROUP INC	531010	COMMODITIES	S875	1,253.77	\$1,448.77
563182	9/26/2023	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	60.00	\$50.00
563183	9/26/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$121.00
563183	9/26/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	89.00	\$121.00
563184	9/26/2023	MICHAEL POLLARD	521040	CONTRACTUAL SERVICES	A251	165.00	\$165.00
563185	9/26/2023	POLYDYNE INC	532030	COMMODITIES	A251	58,661.80	\$58,651.80
563186	9/26/2023	PORTER DO-IT BEST	544031	CAPITAL OUTLAY	G001	4,744.95	\$4,744.95
563187	9/26/2023	POSM SOFTWARE LLC	521020	CONTRACTUAL SERVICES	E000	4,250.00	\$4,250.00
563188	9/26/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	78.58	\$244.40
563188	9/26/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	165.82	\$244.40
563189	9/26/2023	PSILOCENTRIC CLOTHING & APPAREL	532250	COMMODITIES	A251	680.00	\$630.00
563190	9/26/2023	JENNY RICHMOND	528650	CONTRACTUAL SERVICES	G001	644.40	\$644.40
563191	9/26/2023	FORTERRA PIPE & PRECAST LLC	532050	COMMODITIES	E000	1,403.40	\$1,403.40
563192	9/26/2023	ROCKFORD RIGGING INC	532150	COMMODITIES	G001	264.46	\$254.46
563193	9/26/2023	SAFARILAND LLC	532110	COMMODITIES	G001	3,142.88	\$3,142.88
563194	9/26/2023	SAM'S RIVERSIDE INC F/K/A SAM'S RIVERSIDE AUTO	541010	CAPITAL OUTLAY	C038	1,474,593.00	\$1,474,593.00
563195	9/26/2023	SCHAAL HEATING & COOLING INC	526225		S888	298.93	\$298.93
563196	9/26/2023	SCHILDBERG CONSTRUCTION CO INC	543080	CAPITAL OUTLAY	C040	1,946.19	\$1,946.19

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563197	9/26/2023	JESSE SCHNEIDER	529800	OTHER CHARGES	G001	1,057.89	\$1,057.89
563198	9/26/2023	SHARE CORPORATION	531090	COMMODITIES	E000	345.62	\$955.49
563198	9/26/2023	SHARE CORPORATION	531090	COMMODITIES	E000	609.87	\$955.49
563199	9/26/2023	SHERIFF OF BLACK HAWK COUNTY	521030	CONTRACTUAL SERVICES	G001	43.60	\$43.60
563200	9/26/2023	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
563201	9/26/2023	STEVEN SHIELDS	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
563202	9/26/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$110.00
563202	9/26/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$110.00
563202	9/26/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$110.00
563202	9/26/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$110.00
563203	9/26/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	530.20	\$530.20
563204	9/26/2023	SOUTH CENTRAL DSM NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	3,000.00	\$3,000.00
563205	9/26/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
563206	9/26/2023	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	2,509.08	\$14,059.50
563206	9/26/2023	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	11,550.42	\$14,059.50
563207	9/26/2023	TAD STONER	522020	CONTRACTUAL SERVICES	G001	12.00	\$12.00
563208	9/26/2023	STREICHERS INC	532250	COMMODITIES	G001	337.09	\$357.09
563208	9/26/2023	STREICHERS INC	532260	COMMODITIES	G001	20.00	\$357.09
563209	9/26/2023	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	5,498.04	\$5,498.04
563210	9/26/2023	SUPERIOR INDUSTRIAL EQUIPMENT LLC	544090	CAPITAL OUTLAY	A267	22,906.00	\$22,906.00
563211	9/26/2023	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	465.00	\$930.00
563211	9/26/2023	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	465.00	\$930.00
563212	9/26/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	971.85	\$2,225.85
563212	9/26/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$2,225.85
563213	9/26/2023	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	2,490.14	\$2,490.14
563214	9/26/2023	THRYV INC	523010	CONTRACTUAL SERVICES	G001	111.01	\$111.01
563215	9/26/2023	SEWN PRODUCTS INC	532190	COMMODITIES	G001	597.00	\$597.00
563216	9/26/2023	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	C040	222.00	\$222.00

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563217	9/26/2023	TK ELEVATOR CORPORATION	526010	CONTRACTUAL SERVICES	G001	1,300.00	\$1,300.00
563218	9/26/2023	T W ENTERPRISES INC	531070	COMMODITIES	G001	28.00	\$28.00
563219	9/26/2023	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	E151	1,970.45	\$1,970.45
563220	9/26/2023	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	10,511.50	\$10,511.50
563221	9/26/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
563222	9/26/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	588.79	\$5,352.60
563222	9/26/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	588.79	\$5,352.60
563222	9/26/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	1,284.62	\$5,352.60
563222	9/26/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	535.26	\$5,352.60
563222	9/26/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,338.15	\$5,352.60
563222	9/26/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	1,016.99	\$5,352.60
563223	9/26/2023	JOYCE WARBURTON	531010	COMMODITIES	G001	2.79	\$358.70
563223	9/26/2023	JOYCE WARBURTON	522010	CONTRACTUAL SERVICES	G001	355.91	\$358.70
563224	9/26/2023	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	E000	863.13	\$863.13
563225	9/26/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	364.98	\$364.98
563226	9/26/2023	WATROUS HEIGHTS NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
563227	9/26/2023	WAVELAND PARK NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
563228	9/26/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$91.50
563229	9/26/2023	GAGE WINTER	529740	OTHER CHARGES	G001	200.00	\$200.00
563230	9/26/2023	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$600.00
563230	9/26/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
563230	9/26/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
563230	9/26/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
563230	9/26/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
563230	9/26/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
563230	9/26/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
563230	9/26/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
563230	9/26/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
563230	9/26/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00

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563230	9/26/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
563230	9/26/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$600.00
563231	9/26/2023	ZIEGLER INC	532060	COMMODITIES	A251	2,487.53	\$2,487.53
563232	9/28/2023	1ST INTERIORS INC	542010	CAPITAL OUTLAY	C034	4,850.00	\$4,850.00
563233	9/28/2023	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	E051	222.93	\$222.93
563234	9/28/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	149.00	\$1,256.00
563234	9/28/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	160.93	\$1,256.00
563234	9/28/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	202.31	\$1,256.00
563234	9/28/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	743.76	\$1,256.00
563235	9/28/2023	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	28,154.00	\$28,154.00
563236	9/28/2023	AJ ALLEN MECHANICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	192,218.11	\$192,218.11
563237	9/28/2023	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,744.40	\$1,744.40
563238	9/28/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	533,188.18	\$533,188.18
563239	9/28/2023	ALL TRAFFIC DATA SERVICES LLC	521020	CONTRACTUAL SERVICES	C038	4,464.00	\$4,464.00
563240	9/28/2023	AMAZONCOM LLC	527510	CONTRACTUAL SERVICES	I010	587.04	\$1,117.13
563240	9/28/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	142.28	\$1,117.13
563240	9/28/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	12.98	\$1,117.13
563240	9/28/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	299.90	\$1,117.13
563240	9/28/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	39.98	\$1,117.13
563240	9/28/2023	AMAZONCOM LLC	532250	COMMODITIES	G001	34.95	\$1,117.13
563241	9/28/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$575.00
563241	9/28/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$575.00
563241	9/28/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$575.00
563241	9/28/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$575.00
563241	9/28/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$575.00
563241	9/28/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$575.00
563241	9/28/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$575.00
563241	9/28/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$575.00
563241	9/28/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$575.00
563241	9/28/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	75.00	\$575.00

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563241	9/28/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	\$575.00
563242	9/28/2023	AM AQUITION	531010	COMMODITIES	G001	50.40	\$50.40
563243	9/28/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	G001	225.00	\$225.00
563244	9/28/2023	CTW INC	544070	CAPITAL OUTLAY	I201	5,553.30	\$5,553.30
563245	9/28/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	725.00	\$176,732.83
563245	9/28/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	60,793.82	\$176,732.83
563245	9/28/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	115,214.01	\$176,732.83
563246	9/28/2023	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
563247	9/28/2023	AXON ENTERPRISE INC	590360	DEBT PAYMENTS	G001	28,800.00	\$28,800.00
563248	9/28/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	140.34	\$2,484.77
563248	9/28/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	27.88	\$2,484.77
563248	9/28/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,316.55	\$2,484.77
563249	9/28/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	61.00	\$1,374.95
563249	9/28/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C034	142.94	\$1,374.95
563249	9/28/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	238.92	\$1,374.95
563249	9/28/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	162.77	\$1,374.95
563249	9/28/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	60.94	\$1,374.95
563249	9/28/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E104	50.82	\$1,374.95
563249	9/28/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	25.41	\$1,374.95
563249	9/28/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	137.41	\$1,374.95
563249	9/28/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	286.45	\$1,374.95
563249	9/28/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	60.94	\$1,374.95
563249	9/28/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	147.35	\$1,374.95
563250	9/28/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	564.16	\$646.16
563250	9/28/2023	BANKERS TRUST COMPANY (CREDIT CARD)	522030	CONTRACTUAL SERVICES	G001	17.25	\$646.16
563250	9/28/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521024	CONTRACTUAL SERVICES	G001	64.75	\$646.16
563251	9/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$1,610.00
563251	9/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$1,610.00
563251	9/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	65.00	\$1,610.00



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563251	9/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$1,610.00
563251	9/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$1,610.00
563251	9/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$1,610.00
563251	9/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	175.00	\$1,610.00
563251	9/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$1,610.00
563251	9/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	800.00	\$1,610.00
563252	9/28/2023	BHS CONNECT	521030	CONTRACTUAL SERVICES	G001	36.00	\$36.00
563253	9/28/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	E104	2,558.75	\$2,558.75
563254	9/28/2023	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	2,450.00	\$2,450.00
563255	9/28/2023	KENNETH BROWN	528660	OTHER CHARGES	S321	(1,866.01)	\$199.39
563255	9/28/2023	KENNETH BROWN	528650	CONTRACTUAL SERVICES	S321	2,065.40	\$199.39
563256	9/28/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	264.68	\$6,097.90
563256	9/28/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	895.00	\$6,097.90
563256	9/28/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,063.86	\$6,097.90
563256	9/28/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,874.36	\$6,097.90
563257	9/28/2023	TOM BUCKMILLER	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
563258	9/28/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	22.12	\$22.12
563259	9/28/2023	CDW LLC	525195	CONTRACTUAL SERVICES	A251	17,812.00	\$26,673.03
563259	9/28/2023	CDW LLC	531035	COMMODITIES	A251	124.00	\$26,673.03
563259	9/28/2023	CDW LLC	532100	COMMODITIES	G001	1,388.00	\$26,673.03
563259	9/28/2023	CDW LLC	532100	COMMODITIES	G001	7,349.03	\$26,673.03
563260	9/28/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$350.00
563261	9/28/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$1,033.23
563261	9/28/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	55.07	\$1,033.23
563261	9/28/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	55.07	\$1,033.23
563261	9/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	113.44	\$1,033.23
563261	9/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	116.74	\$1,033.23
563261	9/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	572.22	\$1,033.23
563262	9/28/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$952.22

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563262	9/28/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$952.22
563262	9/28/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$952.22
563262	9/28/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.28	\$952.22
563262	9/28/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$952.22
563262	9/28/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	16.24	\$952.22
563262	9/28/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$952.22
563262	9/28/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	34.67	\$952.22
563262	9/28/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$952.22
563262	9/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	110.83	\$952.22
563262	9/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	232.31	\$952.22
563262	9/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	236.81	\$952.22
563262	9/28/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	29.49	\$952.22
563262	9/28/2023	CINTAS CORPORATION	532160	COMMODITIES	E000	199.82	\$952.22
563263	9/28/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	4,200.00	\$4,200.00
563264	9/28/2023	CUMMINS INC	531045	COMMODITIES	I010	750.00	\$750.00
563265	9/28/2023	DEE ZEE INC	532190	COMMODITIES	E000	1,499.99	\$1,499.99
563266	9/28/2023	JANICE M DEL NEGRO	521110	CONTRACTUAL SERVICES	S875	1,026.14	\$1,026.14
563267	9/28/2023	DEZURIK INC	532150	COMMODITIES	A251	5,886.00	\$5,886.00
563268	9/28/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$35,229.57
563268	9/28/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	19.45	\$35,229.57
563268	9/28/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$35,229.57
563268	9/28/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	226.88	\$35,229.57
563268	9/28/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	16,606.58	\$35,229.57
563268	9/28/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	18,175.67	\$35,229.57
563268	9/28/2023	DES MOINES WATER WORKS	544160	CAPITAL OUTLAY	C034	171.99	\$35,229.57
563269	9/28/2023	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	E301	1,051.24	\$1,051.24
563270	9/28/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.88	\$81.88
563271	9/28/2023	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	984.00	\$4,342.00

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563271	9/28/2023	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	3,358.00	\$4,342.00
563272	9/28/2023	ENTERPRISE HOLDINGS INC	522020	CONTRACTUAL SERVICES	G001	348.97	\$697.94
563272	9/28/2023	ENTERPRISE HOLDINGS INC	522020	CONTRACTUAL SERVICES	G001	348.97	\$697.94
563273	9/28/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	237.50	\$782.58
563273	9/28/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	545.08	\$782.58
563274	9/28/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	82.00	\$82.00
563275	9/28/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	194.26	\$194.26
563276	9/28/2023	HALEY FRISCH	531010	COMMODITIES	S875	98.00	\$98.00
563277	9/28/2023	GALLS LLC	532250	COMMODITIES	G001	5.00	\$5,099.64
563277	9/28/2023	GALLS LLC	532250	COMMODITIES	G001	80.00	\$5,099.64
563277	9/28/2023	GALLS LLC	532250	COMMODITIES	G001	117.98	\$5,099.64
563277	9/28/2023	GALLS LLC	532250	COMMODITIES	G001	126.70	\$5,099.64
563277	9/28/2023	GALLS LLC	532250	COMMODITIES	G001	738.96	\$5,099.64
563277	9/28/2023	GALLS LLC	532260	COMMODITIES	G001	999.00	\$5,099.64
563277	9/28/2023	GALLS LLC	532260	COMMODITIES	G001	999.00	\$5,099.64
563277	9/28/2023	GALLS LLC	532260	COMMODITIES	G001	999.00	\$5,099.64
563277	9/28/2023	GALLS LLC	532260	COMMODITIES	G001	1,034.00	\$5,099.64
563278	9/28/2023	W W GRAINGER INC	532170	COMMODITIES	I066	782.10	\$1,508.26
563278	9/28/2023	W W GRAINGER INC	532190	COMMODITIES	I010	726.16	\$1,508.26
563279	9/28/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	64.66	\$64.66
563280	9/28/2023	GRUSS CONSTRUCTION LLC	543080	CAPITAL OUTLAY	C040	162,085.71	\$162,085.71
563281	9/28/2023	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	216,799.85	\$216,799.85
563282	9/28/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	9,644.93	\$29,697.96
563282	9/28/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	20,053.03	\$29,697.96
563283	9/28/2023	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	32,807.16	\$126,648.30
563283	9/28/2023	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	93,841.14	\$126,648.30
563284	9/28/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	836.49	\$836.49
563285	9/28/2023	THE HOME DEPOT	532100	COMMODITIES	G001	119.06	\$342.58
563285	9/28/2023	THE HOME DEPOT	532100	COMMODITIES	G001	223.52	\$342.58

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563286	9/28/2023	HOPKINS & HUEBNER PC	529410	OTHER CHARGES	G001	87.50	\$3,080.00
563286	9/28/2023	HOPKINS & HUEBNER PC	529430	OTHER CHARGES	G001	2,992.50	\$3,080.00
563287	9/28/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	270.00	\$270.00
563288	9/28/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	57,950.34	\$57,950.34
563289	9/28/2023	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	137.50	\$137.50
563290	9/28/2023	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	528.09	\$528.09
563291	9/28/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
563292	9/28/2023	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	802.52	\$1,925.79
563292	9/28/2023	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	1,123.27	\$1,925.79
563293	9/28/2023	WEBER BATTERY INC	532060	COMMODITIES	A251	274.40	\$274.40
563294	9/28/2023	IOWACE	528650	CONTRACTUAL SERVICES	S888	1,200.00	\$12,000.00
563294	9/28/2023	IOWACE	528650	CONTRACTUAL SERVICES	G001	9,000.00	\$12,000.00
563294	9/28/2023	IOWACE	528650	CONTRACTUAL SERVICES	G001	1,800.00	\$12,000.00
563295	9/28/2023	IOWACE	527520	CONTRACTUAL SERVICES	S888	280.00	\$3,010.00
563295	9/28/2023	IOWACE	527520	CONTRACTUAL SERVICES	G001	2,240.00	\$3,010.00
563295	9/28/2023	IOWACE	527520	CONTRACTUAL SERVICES	G001	490.00	\$3,010.00
563296	9/28/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$576.60
563296	9/28/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$576.60
563296	9/28/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$576.60
563296	9/28/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$576.60
563296	9/28/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$576.60
563296	9/28/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	91.60	\$576.60
563296	9/28/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	95.00	\$576.60
563297	9/28/2023	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,452.00	\$3,452.00
563298	9/28/2023	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	3,251.20	\$3,251.20
563299	9/28/2023	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	149,011.40	\$267,802.93
563299	9/28/2023	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	118,791.53	\$267,802.93
563300	9/28/2023	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	8,984.14	\$19,826.41
563300	9/28/2023	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	10,842.27	\$19,826.41

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563301	9/28/2023	CHARLES JONES	528660	OTHER CHARGES	A251	(1,944.72)	\$197.49
563301	9/28/2023	CHARLES JONES	528650	CONTRACTUAL SERVICES	A251	2,142.21	\$197.49
563302	9/28/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	125.00	\$8,268.00
563302	9/28/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	2,369.00	\$8,268.00
563302	9/28/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	2,707.00	\$8,268.00
563302	9/28/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	3,067.00	\$8,268.00
563303	9/28/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,401.21	\$22,587.83
563303	9/28/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,424.20	\$22,587.83
563303	9/28/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,762.42	\$22,587.83
563304	9/28/2023	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	60,549.00	\$60,549.00
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54

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563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
563305	9/28/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
563306	9/28/2023	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	4,512.00	\$5,009.48
563306	9/28/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	(422.49)	\$5,009.48
563306	9/28/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	409.97	\$5,009.48
563306	9/28/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	510.00	\$5,009.48
563307	9/28/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	108.04	\$1,921.79

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563307	9/28/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	152.32	\$1,921.79
563307	9/28/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	212.45	\$1,921.79
563307	9/28/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	436.63	\$1,921.79
563307	9/28/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	445.56	\$1,921.79
563307	9/28/2023	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	566.79	\$1,921.79
563308	9/28/2023	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	64.60	\$372.86
563308	9/28/2023	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	E051	150.06	\$372.86
563308	9/28/2023	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	E051	158.20	\$372.86
563309	9/28/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	155.90	\$155.90
563310	9/28/2023	MICROSOFT ONLINE INC	526100	CONTRACTUAL SERVICES	G001	76.84	\$76.84
563311	9/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.05	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.27	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.78	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	16.25	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.13	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	147.01	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.82	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.63	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.34	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.35	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.35	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.91	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.44	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.10	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.04	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.99	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.87	\$2,037.18

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563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.38	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.75	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.66	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.19	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.04	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.41	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.61	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.41	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.86	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.41	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.99	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.38	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.65	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.81	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	49.42	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.73	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	166.97	\$2,037.18
563311	9/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.30	\$2,037.18
563312	9/28/2023	MIDMARK CORPORATION	542010	CAPITAL OUTLAY	C034	73,526.00	\$73,526.00
563313	9/28/2023	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	542010	CAPITAL OUTLAY	C034	6,402.00	\$6,402.00
563314	9/28/2023	MIDWEST LIQUID SYSTEMS INC	526030	CONTRACTUAL SERVICES	I010	529.55	\$529.55
563315	9/28/2023	MIDWEST TAPE	531026	COMMODITIES	C042	25.33	\$857.11
563315	9/28/2023	MIDWEST TAPE	531026	COMMODITIES	C042	32.97	\$857.11
563315	9/28/2023	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$857.11
563315	9/28/2023	MIDWEST TAPE	531026	COMMODITIES	C042	47.21	\$857.11
563315	9/28/2023	MIDWEST TAPE	531029	COMMODITIES	C042	29.55	\$857.11
563315	9/28/2023	MIDWEST TAPE	531029	COMMODITIES	C042	29.55	\$857.11
563315	9/28/2023	MIDWEST TAPE	531029	COMMODITIES	C042	29.55	\$857.11
563315	9/28/2023	MIDWEST TAPE	531029	COMMODITIES	C042	59.10	\$857.11



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563315	9/28/2023	MIDWEST TAPE	531029	COMMODITIES	C042	134.94	\$857.11
563315	9/28/2023	MIDWEST TAPE	531029	COMMODITIES	C042	142.44	\$857.11
563315	9/28/2023	MIDWEST TAPE	531029	COMMODITIES	C042	291.48	\$857.11
563316	9/28/2023	MPS ENGINEERS	542010	CAPITAL OUTLAY	C034	44,049.09	\$135,546.79
563316	9/28/2023	MPS ENGINEERS	543080	CAPITAL OUTLAY	C040	91,497.70	\$135,546.79
563317	9/28/2023	SID TOOL CO INC	532150	COMMODITIES	S360	1,796.32	\$1,796.32
563318	9/28/2023	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	188.48	\$188.48
563319	9/28/2023	MU LO	532500	COMMODITIES	C038	250.00	\$250.00
563320	9/28/2023	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	335.70	\$335.70
563321	9/28/2023	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	30,438.00	\$61,170.67
563321	9/28/2023	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	30,704.00	\$61,170.67
563321	9/28/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	13.80	\$61,170.67
563321	9/28/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	14.87	\$61,170.67
563322	9/28/2023	NEW PIG CORP	532110	COMMODITIES	A251	1,914.35	\$1,914.35
563323	9/28/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	235.00	\$445.00
563323	9/28/2023	LEE ANN DAGGY	532150	COMMODITIES	E051	210.00	\$445.00
563324	9/28/2023	OFFICE DEPOT	531010	COMMODITIES	A251	56.82	\$635.32
563324	9/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	1.57	\$635.32
563324	9/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	11.27	\$635.32
563324	9/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	15.84	\$635.32
563324	9/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	17.04	\$635.32
563324	9/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	18.98	\$635.32
563324	9/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	19.98	\$635.32
563324	9/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	19.99	\$635.32
563324	9/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	30.31	\$635.32
563324	9/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	32.32	\$635.32
563324	9/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	39.99	\$635.32
563324	9/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	52.65	\$635.32
563324	9/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	55.87	\$635.32

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563324	9/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	61.08	\$635.32
563324	9/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	201.61	\$635.32
563325	9/28/2023	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	3,608.44	\$47,306.29
563325	9/28/2023	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	35,871.58	\$47,306.29
563325	9/28/2023	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	7,826.27	\$47,306.29
563326	9/28/2023	ONECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	23,284.91	\$23,284.91
563327	9/28/2023	ALEXIS LOVINGGOOD	461110	AMBULANCE CHARGES	G001	173.00	\$173.00
563328	9/28/2023	EAN SERVICES LLC	457030	FINES & FORFEITURES	G001	20.00	\$20.00
563329	9/28/2023	ELAINE MATTSON	455630	LICENSES & PERMITS	G001	50.00	\$50.00
563330	9/28/2023	HEATH YOUNG	461110	AMBULANCE CHARGES	G001	813.00	\$813.00
563331	9/28/2023	PATRICIA MURILLO	461110	AMBULANCE CHARGES	G001	463.00	\$463.00
563332	9/28/2023	VICTOR PUBLIC LIBRARY	465060	PRK,REC & CULT CHRGS	G001	20.00	\$20.00
563333	9/28/2023	PAINT PUMP PROS	532150	COMMODITIES	S360	274.50	\$274.50
563334	9/28/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,717.91	\$1,717.91
563335	9/28/2023	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	94,960.70	\$94,960.70
563336	9/28/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	17.00	\$17.00
563337	9/28/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	462.00	\$462.00
563338	9/28/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	5.00	\$5.00
563339	9/28/2023	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	955.00	\$955.00
563340	9/28/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	817.54	\$20,435.00
563340	9/28/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	16,703.61	\$20,435.00
563340	9/28/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,913.85	\$20,435.00
563341	9/28/2023	ERIKA HOTCHKIN	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
563342	9/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	616.89	\$106,575.37
563342	9/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,037.18	\$106,575.37
563342	9/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,841.71	\$106,575.37
563342	9/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,731.52	\$106,575.37
563342	9/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,329.49	\$106,575.37
563342	9/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,338.11	\$106,575.37

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563342	9/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	19,042.33	\$106,575.37
563342	9/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,853.39	\$106,575.37
563342	9/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	23,995.53	\$106,575.37
563342	9/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,789.22	\$106,575.37
563343	9/28/2023	RICHMOND CONSTRUCTION LLC	526225		S888	39,100.00	\$39,100.00
563344	9/28/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	A251	560.00	\$2,580.00
563344	9/28/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	A251	2,020.00	\$2,580.00
563345	9/28/2023	THOMAS S RUBENKING	532500	COMMODITIES	C038	400.00	\$400.00
563346	9/28/2023	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	237,454.24	\$237,454.24
563347	9/28/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	411.00	\$1,935.23
563347	9/28/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,524.23	\$1,935.23
563348	9/28/2023	JIM SCOTT	531010	COMMODITIES	S360	69.54	\$69.54
563349	9/28/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$160.00
563349	9/28/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$160.00
563349	9/28/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$160.00
563349	9/28/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$160.00
563350	9/28/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
563351	9/28/2023	M&B MONROE LLC	532240	COMMODITIES	E051	1,899.00	\$1,899.00
563352	9/28/2023	ANTOINETTE SIMMONS	521110	CONTRACTUAL SERVICES	S875	1,995.00	\$1,995.00
563353	9/28/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$325.00
563353	9/28/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	50.00	\$325.00
563353	9/28/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S743	250.00	\$325.00
563354	9/28/2023	KARIN STEIN	521110	CONTRACTUAL SERVICES	S875	600.00	\$600.00
563355	9/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	299.20	\$8,976.88
563355	9/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	8,677.68	\$8,976.88
563356	9/28/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	195.00	\$3,850.71
563356	9/28/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	218.40	\$3,850.71
563356	9/28/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	313.45	\$3,850.71
563356	9/28/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	348.94	\$3,850.71

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563356	9/28/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	365.36	\$3,850.71
563356	9/28/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	456.20	\$3,850.71
563356	9/28/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	671.33	\$3,850.71
563356	9/28/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,282.03	\$3,850.71
563357	9/28/2023	ANTHONY NEGRETE JR	527510	CONTRACTUAL SERVICES	C040	27,552.79	\$27,552.79
563358	9/28/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	239,815.29	\$239,815.29
563359	9/28/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,254.00
563360	9/28/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	527.16	\$527.16
563361	9/28/2023	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	3,170.18	\$3,170.18
563362	9/28/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,356.25	\$10,524.77
563362	9/28/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	8,397.25	\$10,524.77
563362	9/28/2023	TERRACON CONSULTANTS INC	527620	CONTRACTUAL SERVICES	C034	771.27	\$10,524.77
563363	9/28/2023	TRIPLETT OFFICE ESSENTIALS	544080	CAPITAL OUTLAY	G001	169.70	\$169.70
563364	9/28/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(140.40)	\$1,639.64
563364	9/28/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(120.65)	\$1,639.64
563364	9/28/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	24.92	\$1,639.64
563364	9/28/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	25.14	\$1,639.64
563364	9/28/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	120.65	\$1,639.64
563364	9/28/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	155.40	\$1,639.64
563364	9/28/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	308.82	\$1,639.64
563364	9/28/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	314.38	\$1,639.64
563364	9/28/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	472.98	\$1,639.64
563364	9/28/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	478.40	\$1,639.64
563365	9/28/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	173.82	\$173.82
563366	9/28/2023	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	20.95	\$221.88
563366	9/28/2023	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	200.93	\$221.88
563367	9/28/2023	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	404.71	\$4,168.10
563367	9/28/2023	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,225.42	\$4,168.10
563367	9/28/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	282.42	\$4,168.10

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563367	9/28/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	359.58	\$4,168.10
563367	9/28/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	46.58	\$4,168.10
563367	9/28/2023	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	83.89	\$4,168.10
563367	9/28/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	143.61	\$4,168.10
563367	9/28/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	4.99	\$4,168.10
563367	9/28/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	100.00	\$4,168.10
563367	9/28/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	121.92	\$4,168.10
563367	9/28/2023	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	100.00	\$4,168.10
563367	9/28/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	33.14	\$4,168.10
563367	9/28/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	830.60	\$4,168.10
563367	9/28/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	431.24	\$4,168.10
563368	9/28/2023	FUECHE VANG	532340	COMMODITIES	S875	10.99	\$85.31
563368	9/28/2023	FUECHE VANG	532340	COMMODITIES	S875	74.32	\$85.31
563369	9/28/2023	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	87,610.27	\$87,610.27
563370	9/28/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	63.39	\$6,100.50
563370	9/28/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	110.67	\$6,100.50
563370	9/28/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	205.18	\$6,100.50
563370	9/28/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	868.00	\$6,100.50
563370	9/28/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,155.77	\$6,100.50
563370	9/28/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,357.97	\$6,100.50
563370	9/28/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	778.71	\$6,100.50
563370	9/28/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	89.24	\$6,100.50
563370	9/28/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	113.60	\$6,100.50
563370	9/28/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	1,357.97	\$6,100.50
563371	9/28/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.14	\$560.14
563372	9/28/2023	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	419,155.28	\$419,155.28
563373	9/28/2023	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	1,793.00	\$1,793.00
563374	9/28/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	360.00	\$480.00
563374	9/28/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	120.00	\$480.00

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563375	9/28/2023	WILLIAMS BROTHERS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	871,251.33	\$871,251.33
563376	9/28/2023	WOODRUFF CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	134,914.20	\$134,914.20
563377	9/28/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.46
563377	9/28/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.46
563377	9/28/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	350.46	\$450.46
563378	9/28/2023	NOTHANDO ZULU	521110	CONTRACTUAL SERVICES	S875	1,026.30	\$1,026.30
910866	9/26/2023	THE SHERWIN-WILLIAMS CO	532030	COMMODITIES	S360	172.83	\$257.90
910866	9/26/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	33.28	\$257.90
910866	9/26/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	51.79	\$257.90
910867	9/26/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$825.65
910867	9/26/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$825.65
910867	9/26/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$825.65
910867	9/26/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$825.65
910867	9/26/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$825.65
910867	9/26/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$825.65
910867	9/26/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$825.65
910867	9/26/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$825.65
910867	9/26/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$825.65
910867	9/26/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	100.00	\$825.65
910867	9/26/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	208.65	\$825.65
910868	9/26/2023	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	244.00	\$3,040.90
910868	9/26/2023	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	259.00	\$3,040.90
910868	9/26/2023	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	287.50	\$3,040.90
910868	9/26/2023	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	378.40	\$3,040.90
910868	9/26/2023	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	488.00	\$3,040.90
910868	9/26/2023	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	1,384.00	\$3,040.90
910869	9/26/2023	AIR FILTER SALES & SERVICE	532400	COMMODITIES	S360	285.00	\$285.00
910870	9/26/2023	FERRELL GAS	532090	COMMODITIES	A251	141.10	\$141.10
910871	9/26/2023	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C040	328.20	\$1,344.60

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910871	9/26/2023	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	1,016.40	\$1,344.60
910872	9/26/2023	WHITE CAP LP	532170	COMMODITIES	A251	786.00	\$3,769.06
910872	9/26/2023	WHITE CAP LP	532170	COMMODITIES	E000	134.04	\$3,769.06
910872	9/26/2023	WHITE CAP LP	532200	COMMODITIES	C040	2,264.02	\$3,769.06
910872	9/26/2023	WHITE CAP LP	532240	COMMODITIES	E000	585.00	\$3,769.06
910873	9/26/2023	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	27.25	\$27.25
910874	9/26/2023	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E000	2,021.26	\$4,042.52
910874	9/26/2023	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E000	2,021.26	\$4,042.52
910875	9/26/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	34.98	\$110.58
910875	9/26/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	75.60	\$110.58
910876	9/26/2023	OVERDRIVE INC	531027	COMMODITIES	C042	17,500.00	\$17,500.00
910877	9/26/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	378.19	\$3,000.19
910877	9/26/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C034	2,622.00	\$3,000.19
910878	9/26/2023	SPONGE-JET INC	532100	COMMODITIES	A251	154.00	\$154.00
910879	9/26/2023	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	288.00	\$288.00
910880	9/28/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$337.12
910880	9/28/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$337.12
910880	9/28/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$337.12
910880	9/28/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$337.12
910880	9/28/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$337.12
910880	9/28/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$337.12
910880	9/28/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	21.00	\$337.12
910880	9/28/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$337.12
910880	9/28/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$337.12
910880	9/28/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$337.12
910880	9/28/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$337.12
910880	9/28/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$337.12
910881	9/28/2023	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	79.54	\$79.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910882	9/28/2023	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	691.41	\$691.41
910883	9/28/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	277.50	\$3,332.40
910883	9/28/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	367.50	\$3,332.40
910883	9/28/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,165.50	\$3,332.40
910883	9/28/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,521.90	\$3,332.40
910884	9/28/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	28.85	\$28.85
910885	9/28/2023	OVERDRIVE INC	531027	COMMODITIES	C042	25,000.00	\$25,000.00
<b>Total Prepared Checks and Wires:</b>						<b>\$9,875,032.60</b>	



**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**September 25, 2023 to September 29, 2023**

Description Total	-
3rd & Court Pkg Garage (210 2N Total	95,332.00
4Th and Grand Pkg Garage 400 Total	112,738.00
5Th and Keo Pkg Garage525 5Th Total	46,072.00
5Th and Walnut Pkg Garage 225 Total	53,253.50
9Th and Locust Pkg Garage 801 Total	110,481.00
Admissions Total	0.25
Alternative Utility Serv Sale Total	578,788.22
Ambulance Charges Total	254,277.59
Appeals Board Of Adjustment Total	710.63
Appliance Disposal Stickers Total	2,505.00
Ashworth Pool Total	7,461.22
Basketball Participation Fee Total	4.67
Beverage Contract Total	129.40
Birdland Pool Total	7,776.63
Boarding Fees For Dogs Total	1,056.00
Book Bags Total	47.25
Building Permits - Commercial Total	21,196.00
Building Permits - Residential Total	24,050.00
Burial Service Charge Total	19,200.00
Cash Over Or Short Total	1.85
Cemetery Flower Placement Fee Total	135.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	1,109.17
Cigarette Permit Total	75.00
Columbarium Niche Burial Total	300.00
Communication System License Total	400.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	138.66
Contract Hauler Analysis Fee Total	790.00
Contract Hauler Treatment Char Total	51,808.13
Court Ordered Restitution Total	100.00
DART Bus Pass Sales Total	0.25
Deed Filing Fee Total	180.00
Delinquent Solid Waste Charges Total	3,990.83
Delinquent Storm Water Utility Total	3,449.41
Delinquent Wastewater Service Total	4,086.45
Dog Park Attendance Total	120.00
Donations and Contributions Total	12,956.72
DrivewayCurb Cut Permit Total	440.00
E 2nd & Grand Parking Garage Total	96,957.30
E 4th & DM St Pkg Garage Total	10,133.00
Electrical Permit - Commercial Total	1,971.81
Electrical Permit - Residential Total	3,150.00
False Alarm Fine Total	1,675.00
Federal Grants Total	25,367.95

Federal Stimulus Revenue Total	27,197.18
Fence Permit Fee Total	675.00
Finance Charges Collected Total	186.50
Fines And Costs City Civil Cas Total	7,113.00
Fines From Parking Violations Total	21,721.00
Fingerprinting Fees Total	20.00
Fire Overtime Reimbursement Total	1,717.28
Flammable Permit Total	2,760.00
Flammable PermitConstruction Total	950.00
Flammable PermitsTent and Temp Total	820.00
GATSO Payable Total	(195.00)
GDM Softball Park Concessions Total	741.51
Glendale Pcm Endowment Lot Sal Total	4,186.00
Good Faith and Earnest Total	5,400.00
Grading Permit Total	570.00
Grave Space Sales Total	22,509.00
Grays Lake Concessions Total	435.50
Grimes WRA Commtly pmts Total	156,688.90
High Strength Surcharge Total	62,047.02
Hud Federal Revenue Total	15,000.00
Impound Vehicle Release Fee Total	1,680.00
Impounding Fees For Dogs Total	950.00
Industrial Analysis Fee Total	1,665.00
Industrial Discharge Permit Total	3,000.00
Industrial Sampling Total	2,225.00
Interest IncomeLoans Total	13.51
Intermediate Paving Assessme Total	2,920.00
Invested Operating Funds Total	153,898.61
Junk Vehicle Certificate Total	130.00
Laurel Hill Pcm Endowment Lot Total	1,060.00
Lease or License Payment Total	5,120.25
Library Fines Total	1,320.46
Loan Repayment Total	1,229.40
Locker Rental Waveland andPool Total	168.37
Material Labor Street Excav Total	6,718.83
Mechanical Permit - Commercial Total	968.00
Mechanical Permit - Residential Total	2,850.00
Meeting Room RentalCentral Total	570.00
Miscellaneous Total	314,634.26
Miscellaneous Charges For Util Total	5,265.00
Miscellaneous Police Services Total	2,310.75
Miscellaneous Rentals Total	504.30
Miscellaneous Sales Total	971.38
Multiple Dwelling Inspection Total	22,034.50
Municipal Infraction Fees Total	(291.00)
Nahas F.A.C. Southtown Total	12,943.46
Non-City Health Ins Part Fee Total	6,462.03
Northwest Pool Total	10,170.10
Norwalk WRA Commtly pmts Total	122,383.70
Park and RideAll Other Total	9,197.00

Park Shelter Houses Total	725.00
Parking Meter Receipts Total	11,593.00
Passes Total	581.78
Pawn Broker License Total	546.00
Permanent Cemetery Maintenance Total	16,500.00
Pet LicenseAnimal Shelter Total	1,475.00
Pet License Total	535.00
Plan Check Fee Total	14,992.89
Plumbing Permit - Commercial Total	(97.50)
Plumbing Permit - Residential Total	4,700.00
PMT FICA/MEDICARE Total	66.36
Police And Fire Service Fee Total	62,005.61
Police Overtime Code Enforce Total	2,787.00
Police Overtime Reimbursement Total	595.01
Polk Co WRA Commtly pmts Total	50,615.90
Polk County LOSST Total	4,788,058.79
Premise Permits Total	100.00
Program Fee Total	52.00
Public Information Request Total	11.48
Recreation Equipment Rental Total	788.00
Recycling Total	446.40
Red Light Camera Total	176,267.00
Red Light Camera Ovr 60 Total	910.00
Reimb Police Services Misc Total	447.03
Reimburse Use of City Vehicle Total	1,576.28
Reimbursement For Services Total	25,321.87
Reimbursement of Expense Total	1,254.65
Reinspection Fee Total	275.00
Rental Fees Total	10.55
Rentals Total	2,502.24
Rented Parking Spaces Total	2,280.00
Return Of Jury Duty Pay And Wi Total	80.90
ROW Legal and Misc. Costs Total	50.00
Sale Of City Real Property Total	20,640.00
Sales Tax Payable Total	11,834.15
Schools Counties Cities Total	228,195.33
Sewer Construction Assessments Total	2,933.00
Sidewalk Permit Total	620.00
Sign Permit Total	674.80
Site Plan Review Fee Total	3,562.00
Small Moving Permit Total	1,270.00
Solid Waste Charge Coll By Wat Total	205,540.68
Sound Permit Total	620.00
Special Assessments Collection Total	5,917.79
Speed Camera Ovr 60 Total	9,344.00
State Grants On Capital Improv Total	176,837.15
State Library Aid Total	47,328.12
Storm Water Utility Fee From W Total	593,220.31
Street Obstruction Permit Total	2,320.00
Subdivision Filing Fee Total	500.00

Swimming Lessons Total	285.00
Teachout Pool Total	15,069.16
Transfer/Refund Fee Total	30.00
Transient Merchant License Total	1,140.00
Urban Bowhunting Permit Total	20.00
Vending Machines Total	10.00
Warren Co LOSST Total	2,171.11
Wastewater Fee Billed by City Total	22,943.63
Wastewater Service Charge Total	969,751.69
Yard Waste Charge Coll By Wate Total	25,144.29
Zoning Certificate Of Occupanc Total	701.00
Zoning Map Amendment Fee Total	210.00
<b>Grand Total</b>	<u>10,095,058.14</u>