



Roll Call Number

23-1363

Agenda Item Number

63

Date October 2, 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 October 2nd, October 9th, and October 16th, 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 October 2nd, October 9th, and October 16th, 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 October 6th and October 20th, 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

APPROVED

Laura Baumgartner

City Clerk

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 2, 2023 to October 6, 2023

Description	
3rd & Court Pkg Garage (210 2N Total	6,480.00
Ambulance Charges Total	287,846.89
Appeals Board Of Adjustment Total	750.00
Appliance Disposal Stickers Total	6,450.00
Areaway Permit Total	125.00
Book Bags Total	24.50
Bowling Game Room License Total	140.00
Building Permits - Commercial Total	3,430.11
Building Permits - Residential Total	14,675.00
Burial Service Charge Total	1,000.00
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	60.00
Charges For Printing Services Total	1,100.45
Cigarette Permit Total	75.00
Clive WRA Commtly pmts Total	147,649.20
Collection ExpAgency Collect Total	(49.00)
Commercial Street Use Permit Total	3,305.00
Communication System License Total	900.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,350.00
Contract Hauler Treatment Char Total	180,858.47
Contributions Total	16,216.54
Court Ordered Restitution Total	2,219.36
Cumming WRA Commtly pmts Total	2,990.20
Deed Filing Fee Total	165.00
Dog Park Attendance Total	60.00
Donations and Contributions Total	3,723.00
DrivewayCurb Cut Permit Total	800.00
Electrical Permit - Commercial Total	741.30
Electrical Permit - Residential Total	3,075.00
Engineering Review Fee Total	100.00
False Alarm Fine Total	3,675.00
Fence Permit Fee Total	1,125.00
Finance Charges Collected Total	206.50
Fines And Costs City Civil Cas Total	34,865.05
Fines And Fees From Polk Count Total	18,224.09
Fines From Parking Violations Total	14,257.00
Fingerprinting Fees Total	50.00
Fire Overtime Reimbursement Total	5,753.21
Flammable Permit Total	2,280.00
Flammable PermitConstruction Total	1,350.00
Flammable PermitsTent and Temp Total	890.00
Foundation Lease Total	4,467.50
GATSO Payable Total	(2,658.00)
Glendale Masonic PCM Endowment Total	280.00

Glendale Pcm Endowment Lot Sal Total	4,838.00
Good Faith and Earnest Total	1,200.00
Grading Permit Total	710.00
Grave Space Sales Total	22,338.00
High Strength Surcharge Total	101,142.62
Hud Federal Revenue Total	23,823.46
Impound Vehicle Release Fee Total	920.00
Industrial Analysis Fee Total	2,318.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	3,975.00
Interest IncomeLoans Total	693.49
Interest On NonExpendable Tru Total	1,529.21
Interest on Revenue Bonds Total	5,193.42
Invested Operating Funds Total	1,621,874.40
Invested Sew Rev BndsReserves Total	932.06
Invested Sew Rev BndsSinking Total	37,530.65
Junk Vehicle Certificate Total	40.00
Laurel Hill Pcm Endowment Lot Total	329.00
Lease or License Payment Total	6,246.52
Library Fines Total	724.81
Loan Repayment Total	2,832.51
Material Labor Street Excav Total	9,399.97
Mechanical Permit - Commercial Total	846.50
Mechanical Permit - Residential Total	4,550.00
Meeting Room RentalCentral Total	40.00
Miscellaneous Total	2,069.91
Miscellaneous Charges For Util Total	2,205.00
Miscellaneous Sales Total	702.74
Multiple Dwelling Inspection Total	9,348.50
Non-City Health Ins Part Fee Total	12,409.69
Parking Bank Fees Total	21,691.50
Parking Meter Receipts Total	274,695.14
Pawn Broker License Total	1,811.00
Peddler License Total	700.00
Permanent Cemetery Maintenance Total	8,394.73
Pet License Total	585.00
Plan Check Fee Total	33,307.82
Plumbing Permit - Commercial Total	216.00
Plumbing Permit - Residential Total	9,325.00
PMT FED W/H Total	658,221.21
PMT FICA/MEDICARE Total	634,587.79
PMT IPERS W/H Total	583,119.93
PMT STATE IOWA Total	246,208.00
Police And Fire Service Fee Total	8,917.00
Police Overtime Reimbursement Total	8,773.24
Premise Permits Total	100.00
Proceeds From Damage ClaimsNo Total	200.00
Public Information Request Total	319.32
Red Light Camera Total	165,138.00
Red Light Camera Ovr 60 Total	520.00

Reimb Police Services Misc Total	606.10
Reimburse Use of City Vehicle Total	3,386.35
Reimbursement For Services Total	1,862.01
Reimbursement of Expense Total	9,530.02
Reinspection Fee Total	222.00
ReplacementLost Damaged Mat Total	202.07
Review Inspect Process Fee Total	113.00
ROW Legal and Misc. Costs Total	50.00
Sale Of Bonds Securities Total	943,850.00
Sale Of City Memorabilia Total	170.00
Sales Tax Payable Total	15,439.62
Schools Counties Cities Total	4,335.93
Sewage Contractor License Total	60.00
Sidewalk Permit Total	762.00
Sign Permit Total	2,683.99
Site Plan Review Fee Total	2,372.00
Small Moving Permit Total	105.00
Solid Waste Charge Coll By Wat Total	263,347.17
Sound Permit Total	500.00
Speed Camera Ovr 60 Total	9,210.00
Storm Water Utility Fee From W Total	584,145.55
Street Obstruction Permit Total	2,600.00
Transient Merchant License Total	570.00
Treasurer's Clearing Total	624.23
URB WHTS WRA Commtly pmts Total	62,718.80
Urban Rehabilitation Loans And Total	179.98
USSD WRA Commtly pmts Total	343,692.00
Vacant Property Registration Total	87.50
Vacation ROW Applicat Total	100.00
Vending Machines Total	10.01
Wastewater Service Charge Total	1,037,018.67
WDM WRA Commtly pmts Total	617,546.50
Yard Waste Charge Coll By Wate Total	35,553.36
Zoning Certificate Of Occupanc Total	200.00
Grand Total	<u>9,253,344.37</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
			528015	CONTRACTUAL SERVICES	G001	1,925.00	\$1,925.00
2336	10/6/2023	AWARDCO INC					
			529830	OTHER CHARGES	G001	111,918.37	\$111,918.37
2337	10/5/2023	EMC RISK SERVICES LLC					
			527800	CONTRACTUAL SERVICES	E051	1,735.05	\$1,735.05
2338	10/3/2023	WINDCAVE INC					
			202007		A251	1,948.42	\$64,256.07
2339	10/6/2023	US BANK NATIONAL ASSOCIATION					
			202007		A255	268.00	\$64,256.07
2339	10/6/2023	US BANK NATIONAL ASSOCIATION					
			202007		C034	2,656.98	\$64,256.07
2339	10/6/2023	US BANK NATIONAL ASSOCIATION					
			202007		C040	2,752.89	\$64,256.07
2339	10/6/2023	US BANK NATIONAL ASSOCIATION					
			202007		C042	42,500.00	\$64,256.07
2339	10/6/2023	US BANK NATIONAL ASSOCIATION					
			202007		C051	378.19	\$64,256.07
2339	10/6/2023	US BANK NATIONAL ASSOCIATION					
			202007		E000	5,049.56	\$64,256.07
2339	10/6/2023	US BANK NATIONAL ASSOCIATION					
			202007		E151	3,332.40	\$64,256.07
2339	10/6/2023	US BANK NATIONAL ASSOCIATION					
			202007		G001	4,882.95	\$64,256.07
2339	10/6/2023	US BANK NATIONAL ASSOCIATION					
			202007		I010	28.85	\$64,256.07
2339	10/6/2023	US BANK NATIONAL ASSOCIATION					
			202007		S360	457.83	\$64,256.07
2339	10/6/2023	US BANK NATIONAL ASSOCIATION					
			202007			9,825.90	\$9,825.90
563379	10/3/2023	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	460.00	\$460.00
563380	10/3/2023	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	50.00	\$190.00
563381	10/3/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$190.00
563381	10/3/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$190.00
563381	10/3/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	196.59	\$445.99
563382	10/3/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	243.91	\$445.99
563382	10/3/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	5.49	\$445.99
563382	10/3/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360		
563383	10/3/2023	ADVENTURE LANDS OF AMERICA INC	521140	CONTRACTUAL SERVICES	G001	1,013.09	\$6,478.38
563383	10/3/2023	ADVENTURE LANDS OF AMERICA INC	521140	CONTRACTUAL SERVICES	G001	1,013.04	\$6,478.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563383	10/3/2023	ADVENTURE LANDS OF AMERICA INC	521140	CONTRACTUAL SERVICES	G001	2,079.48	\$6,478.38
563383	10/3/2023	ADVENTURE LANDS OF AMERICA INC	521140	CONTRACTUAL SERVICES	G001	1,359.68	\$6,478.38
553384	10/3/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	C034	1,013.09	\$6,478.38
563385	10/3/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	18.99	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	19.98	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	57.99	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	57.99	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	87.67	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	105.98	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	128.33	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	236.01	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	260.82	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	349.99	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	531010	COMMODITIES	S360	24.99	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	13.74	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	14.54	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	25.98	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	38.87	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	48.99	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	74.98	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	136.40	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	228.99	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	30.67	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	65.90	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	2,498.30	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	21.99	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	532340	COMMODITIES	G001	199.99	\$5,142.47
					S875	32.10	\$5,142.47

10/2/2023 through 10/6/2023

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563385	10/3/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	97.32	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	114.74	\$5,142.47
563385	10/3/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	150.23	\$5,142.47
563386	10/3/2023	AMERICAN SOCIETY OF CIVIL ENGINEERS	527520	CONTRACTUAL SERVICES	A251	311.00	\$311.00
563387	10/3/2023	AM AQUITION	531010	COMMODITIES	G001	34.30	\$34.30
563388	10/3/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	I021	225.00	\$225.00
563389	10/3/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	E000	225.00	\$225.00
563390	10/3/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	102.00	\$230.00
563390	10/3/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	128.00	\$230.00
563391	10/3/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	495.00	\$495.00
563392	10/3/2023	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	528650	CONTRACTUAL SERVICES	S324	1,499.20	\$1,499.20
563393	10/3/2023	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
563394	10/3/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$2,777.57
563394	10/3/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	534.14	\$2,777.57
563394	10/3/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,148.01	\$2,777.57
563395	10/3/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	523090	CONTRACTUAL SERVICES	G001	70.00	\$70.00
563396	10/3/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	214.64	\$214.64
563397	10/3/2023	BANK OF AMERICA NA	523090	CONTRACTUAL SERVICES	G001	20.00	\$20.00
563398	10/3/2023	TYLER BAUER	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
563399	10/3/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,030.98	\$11,297.03
563399	10/3/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,266.05	\$11,297.03
563400	10/3/2023	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	186.16	\$186.16
563401	10/3/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$2,930.00
563401	10/3/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$2,930.00
563401	10/3/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	420.00	\$2,930.00
563401	10/3/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	2,250.00	\$2,930.00
563402	10/3/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$16,441.34
563402	10/3/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	150.00	\$16,441.34
563402	10/3/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,493.84	\$16,441.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563402	10/3/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	4,077.36	\$16,441.34
563402	10/3/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	10,620.14	\$16,441.34
553403	10/3/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	7.34	\$767.34
553403	10/3/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	760.00	\$767.34
563404	10/3/2023	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	11.17	\$2,291.36
563404	10/3/2023	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	55.09	\$2,291.36
563404	10/3/2023	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	66.25	\$2,291.36
563404	10/3/2023	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	2,158.85	\$2,291.36
563405	10/3/2023	BURGIN DRAPERY WORKROOM INC	526010	CONTRACTUAL SERVICES	C034	505.00	\$505.00
563406	10/3/2023	CAPITAL CITY EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	81.38	\$231.38
563406	10/3/2023	CAPITAL CITY EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	150.00	\$231.38
563407	10/3/2023	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	92.61	\$92.61
563408	10/3/2023	CDW LLC	531035	COMMODITIES	I021	302.80	\$302.80
563409	10/3/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	12,728.12	\$57,606.77
563409	10/3/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	14,282.63	\$57,606.77
563409	10/3/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	15,015.23	\$57,606.77
563409	10/3/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	15,580.79	\$57,606.77
563410	10/3/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,755.34	\$76,404.86
563410	10/3/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	3,331.34	\$76,404.86
563410	10/3/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	5,107.36	\$76,404.86
563410	10/3/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	12,024.59	\$76,404.86
563410	10/3/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	18,220.05	\$76,404.86
563410	10/3/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	35,966.18	\$76,404.86
563411	10/3/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	111.44	\$5,096.76
563411	10/3/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	111.44	\$5,096.76
563411	10/3/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,873.88	\$5,096.76
563412	10/3/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	(331.90)	\$441.15
563412	10/3/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	30.02	\$441.15
563412	10/3/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	51.14	\$441.15

10/2/2023 through 10/6/2023

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563412	10/3/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	61.82	\$441.15
563412	10/3/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	148.17	\$441.15
563412	10/3/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	150.00	\$441.15
563412	10/3/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	331.90	\$441.15
563413	10/3/2023	CHRISTIAN EDWARDS	522030	CONTRACTUAL SERVICES	G001	18,940.51	\$18,940.51
563414	10/3/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.60	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(893.76)	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(218.88)	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(39.77)	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(36.88)	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(36.54)	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(20.42)	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(19.70)	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(17.92)	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(4.30)	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(4.30)	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(4.30)	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.58	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.58	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	35.25	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	37.01	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	115.13	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	115.13	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	117.38	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	122.71	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	329.71	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	455.34	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	455.41	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	470.74	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251		\$2,640.86

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563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	481.60	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.17	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	29.49	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	532160	COMMODITIES	E000	921.58	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$2,640.86
563414	10/3/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$2,640.86
563415	10/3/2023	CIVICPLUS LLC	527090	CONTRACTUAL SERVICES	A255	17.97	\$2,640.86
563416	10/3/2023	CLIVE POWER EQUIPMENT	521020	CONTRACTUAL SERVICES	G001	2,637.33	\$2,637.33
563416	10/3/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	38.31	\$2,082.79
563416	10/3/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	123.37	\$2,082.79
563416	10/3/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	616.00	\$2,082.79
563416	10/3/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	935.00	\$2,082.79
563416	10/3/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	123.37	\$2,082.79
563416	10/3/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	123.37	\$2,082.79
563417	10/3/2023	COMMERCIAL APPRAISERS OF IOWA	532150	COMMODITIES	G001	123.37	\$2,082.79
563418	10/3/2023	GREG MEINDERS	521030	CONTRACTUAL SERVICES	G001	8,260.00	\$8,260.00
563419	10/3/2023	CONTRACTORS RENTAL COMPANY	526010	CONTRACTUAL SERVICES	C040	1,680.00	\$1,680.00
563420	10/3/2023	CRANE SALES AND SERVICE LLC	527040	CONTRACTUAL SERVICES	A251	525.00	\$525.00
563421	10/3/2023	ANTHONY CRUM	526110	CONTRACTUAL SERVICES	A251	1,600.98	\$1,600.98
563422	10/3/2023	CRYSTAL CLEAR BOTTLED WATER CO	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
563422	10/3/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$62.93
563422	10/3/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$62.93
563423	10/3/2023	CTI READY MIX	532080	COMMODITIES	G001	44.95	\$62.93
563424	10/3/2023	DEMCO INC	532050	COMMODITIES	C040	840.00	\$840.00
			532320	COMMODITIES	G001	89.04	\$2,711.73

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563424	10/3/2023	DEMCO INC	532320	COMMODITIES	G001	2,622.69	\$2,711.73
563425	10/3/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C040	213.15	\$213.15
563426	10/3/2023	DEVRIES PROPERTY MANAGEMENT LLC	532010	COMMODITIES	C040	6,799.80	\$6,799.80
563427	10/3/2023	DOORS INC	532140	COMMODITIES	C034	64.00	\$64.00
563428	10/3/2023	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	64.00	\$64.00
563429	10/3/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	190.96	\$34,509.82
563429	10/3/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	313.10	\$34,509.82
563429	10/3/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	605.12	\$34,509.82
563429	10/3/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	667.12	\$34,509.82
563429	10/3/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	749.58	\$34,509.82
563429	10/3/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	750.20	\$34,509.82
563429	10/3/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	5,534.74	\$34,509.82
563429	10/3/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	5,572.56	\$34,509.82
563429	10/3/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	6,186.98	\$34,509.82
563429	10/3/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	13,939.46	\$34,509.82
563429	10/3/2023	OMG MIDWEST INC	532050	COMMODITIES	C038	30.00	\$30.00
563430	10/3/2023	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	E000	30.00	\$30.00
563431	10/3/2023	DES MOINES PUBLIC SCHOOLS	521020	CONTRACTUAL SERVICES	G001	104,819.18	\$104,819.18
563432	10/3/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	8,677.37	\$31,337.51
563432	10/3/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	9,111.24	\$31,337.51
563432	10/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	25.47	\$31,337.51
563432	10/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.30	\$31,337.51
563432	10/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.35	\$31,337.51
563432	10/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.40	\$31,337.51
563432	10/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.70	\$31,337.51
563432	10/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.70	\$31,337.51
563432	10/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$31,337.51
563432	10/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	13,479.76	\$31,337.51
563432	10/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	0.92	\$31,337.51
563432	10/3/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	0.92	\$31,337.51
563432	10/3/2023	DES MOINES WATER WORKS	521020	CONTRACTUAL SERVICES	G001	371.25	\$371.25
563433	10/3/2023	DYNAMIC CAPTIONING LLC	526225		S888	1,200.00	\$7,000.00
563434	10/3/2023	BRYAN ALLEN EARLEY					

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563434	10/3/2023	BRYAN ALLEN EARLEY	526225		S888		
563435	10/3/2023	GLENN ERIC PETERSON	526125	CONTRACTUAL SERVICES	G001	5,800.00	\$7,000.00
563436	10/3/2023	ZACHARY ERICKSON	532500	COMMODITIES	C038	250.00	\$250.00
563437	10/3/2023	VISUAL CONCEPTS	532240	COMMODITIES	C040	200.00	\$200.00
563438	10/3/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,141.30	\$1,141.30
563438	10/3/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$42,276.00
553438	10/3/2023	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	466.00	\$42,276.00
563438	10/3/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	734.00	\$42,276.00
563438	10/3/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$42,276.00
563438	10/3/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$42,276.00
563439	10/3/2023	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S321	257.00	\$42,276.00
563440	10/3/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	795.00	\$795.00
563441	10/3/2023	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	3.20	\$3.20
563442	10/3/2023	LUIS DANIEL FERNANDEZ	528025	CONTRACTUAL SERVICES	C034	548.23	\$548.23
563443	10/3/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	40,132.00	\$40,132.00
563443	10/3/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	(126.00)	\$1,176.65
563443	10/3/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	(39.00)	\$1,176.65
563443	10/3/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	12.00	\$1,176.65
563443	10/3/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$1,176.65
563443	10/3/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	207.35	\$1,176.65
563443	10/3/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	257.45	\$1,176.65
563443	10/3/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	258.95	\$1,176.65
563443	10/3/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	258.95	\$1,176.65
563444	10/3/2023	THE FILTER SHOP INC	532150	COMMODITIES	G001	264.95	\$1,176.65
563445	10/3/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	68.40	\$68.40
563445	10/3/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	25.00	\$2,011.00
563445	10/3/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	25.00	\$2,011.00
563445	10/3/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	29.00	\$2,011.00
563445	10/3/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	35.50	\$2,011.00
					G001	38.25	\$2,011.00

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563447	10/3/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	106.36	\$178.33
563448	10/3/2023	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,935.00	\$1,935.00
563449	10/3/2023	MID IOWA REFRIGERATION INC	532210	COMMODITIES	C034	840.30	\$840.30
563450	10/3/2023	W W GRAINGER INC	532060	COMMODITIES	C034	143.96	\$3,554.13
563450	10/3/2023	W W GRAINGER INC	532060	COMMODITIES	C040	954.91	\$3,554.13
553450	10/3/2023	W W GRAINGER INC	532100	COMMODITIES	G001	6.82	\$3,554.13
553450	10/3/2023	W W GRAINGER INC	532100	COMMODITIES	G001	17.29	\$3,554.13
563450	10/3/2023	W W GRAINGER INC	532100	COMMODITIES	G001	29.11	\$3,554.13
563450	10/3/2023	W W GRAINGER INC	532100	COMMODITIES	G001	44.45	\$3,554.13
563450	10/3/2023	W W GRAINGER INC	532100	COMMODITIES	G001	73.16	\$3,554.13
563450	10/3/2023	W W GRAINGER INC	532100	COMMODITIES	G001	98.61	\$3,554.13
563450	10/3/2023	W W GRAINGER INC	532100	COMMODITIES	G001	104.93	\$3,554.13
563450	10/3/2023	W W GRAINGER INC	532100	COMMODITIES	G001	129.19	\$3,554.13
563450	10/3/2023	W W GRAINGER INC	532140	COMMODITIES	C034	63.61	\$3,554.13
563450	10/3/2023	W W GRAINGER INC	532140	COMMODITIES	C034	101.69	\$3,554.13
563450	10/3/2023	W W GRAINGER INC	532140	COMMODITIES	C034	540.00	\$3,554.13
563450	10/3/2023	W W GRAINGER INC	532160	COMMODITIES	G001	461.90	\$3,554.13
563450	10/3/2023	W W GRAINGER INC	532170	COMMODITIES	C038	85.32	\$3,554.13
563450	10/3/2023	W W GRAINGER INC	532170	COMMODITIES	G001	647.11	\$3,554.13
563451	10/3/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	52.07	\$3,554.13
563451	10/3/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,283.24	\$2,092.37
563451	10/3/2023	GRAYBAR ELECTRIC CO INC	544160	CAPITAL OUTLAY	G001	40.00	\$2,092.37
563452	10/3/2023	JOHN GRIFFITHS	542010	CAPITAL OUTLAY	C040	769.13	\$2,092.37
563453	10/3/2023	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C034	306.25	\$306.25
563454	10/3/2023	HAWKINS INC	532030	COMMODITIES	S360	695.80	\$695.80
563454	10/3/2023	HAWKINS INC	532030	COMMODITIES	G001	133.20	\$1,961.00
563454	10/3/2023	HAWKINS INC	532030	COMMODITIES	G001	185.00	\$1,961.00
563454	10/3/2023	HAWKINS INC	532030	COMMODITIES	G001	192.40	\$1,961.00
			532030	COMMODITIES	G001	222.00	\$1,961.00

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563454	10/3/2023	HAWKINS INC	532030	COMMODITIES	G001	236.80	\$1,961.00
563454	10/3/2023	HAWKINS INC	532030	COMMODITIES	G001	296.00	\$1,961.00
563454	10/3/2023	HAWKINS INC	532030	COMMODITIES	G001	325.60	\$1,961.00
563454	10/3/2023	HAWKINS INC	532030	COMMODITIES	G001	370.00	\$1,961.00
563454	10/3/2023	HAWKINS INC	532500	COMMODITIES	C038	200.00	\$200.00
563455	10/3/2023	DARRELL O HENRY	532040	COMMODITIES	G001	23.16	\$1,401.93
563456	10/3/2023	THE HOME DEPOT	532040	COMMODITIES	G001	1,378.77	\$1,401.93
563456	10/3/2023	THE HOME DEPOT	532040	COMMODITIES	G001	554.95	\$10,972.53
563457	10/3/2023	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S020	10,417.58	\$10,972.53
563457	10/3/2023	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	284.17	\$284.17
563457	10/3/2023	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	284.17	\$284.17
563458	10/3/2023	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	29.41	\$29.41
563458	10/3/2023	HOUSBY HEAVY EQUIPMENT LLC	527600	COMMODITIES	G001	29.41	\$29.41
563459	10/3/2023	HYVEE	527600	COMMODITIES	G001	20.00	\$20.00
563460	10/3/2023	IOWA DEPARTMENT OF JUSTICE	528650	CONTRACTUAL SERVICES	G001	20.00	\$20.00
563460	10/3/2023	IOWA DEPARTMENT OF JUSTICE	528650	CONTRACTUAL SERVICES	G001	115.00	\$115.00
563461	10/3/2023	IOWA DEPARTMENT OF NATURAL RESOURCES	541010	CAPITAL OUTLAY	C051	115.00	\$115.00
563461	10/3/2023	IOWA DEPARTMENT OF NATURAL RESOURCES	541010	CAPITAL OUTLAY	C051	1,650.00	\$1,650.00
563462	10/3/2023	IOWA PARK & RECREATION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
563462	10/3/2023	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	150.00	\$150.00
563463	10/3/2023	STATE OF IOWA	528650	CONTRACTUAL SERVICES	S324	150.00	\$150.00
563463	10/3/2023	STATE OF IOWA	528650	CONTRACTUAL SERVICES	S324	30.00	\$30.00
563464	10/3/2023	STATE OF IOWA	531010	COMMODITIES	G001	30.00	\$30.00
563464	10/3/2023	STATE OF IOWA	531010	COMMODITIES	G001	400.00	\$400.00
563465	10/3/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	400.00	\$400.00
563465	10/3/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
563466	10/3/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
563466	10/3/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
563466	10/3/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
563466	10/3/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	16.67	\$16.67
563467	10/3/2023	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	16.67	\$16.67
563467	10/3/2023	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	18,854.00	\$18,854.00
563468	10/3/2023	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	18,854.00	\$18,854.00
563468	10/3/2023	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	6.32	\$3,613.29
563468	10/3/2023	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	6.32	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.58	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.58	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.94	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.94	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.51	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.51	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.14	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.14	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.47	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.47	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.80	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.80	\$3,613.29

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563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.96	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.46	\$3,613.29
553469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$3,613.29
553469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.74	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.44	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.05	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.24	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.60	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.96	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.09	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.94	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.94	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.40	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	78.69	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.60	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	106.29	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	109.20	\$3,613.29
563459	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	113.76	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	155.14	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	186.12	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	198.27	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	270.65	\$3,613.29
			531025	COMMODITIES	C042	766.42	\$3,613.29

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563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	6.15	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.19	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	12.07	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	139.69	\$3,613.29
563469	10/3/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	416.58	\$3,613.29
563470	10/3/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	597.26	\$6,627.06
563470	10/3/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	601.39	\$6,627.06
563470	10/3/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	652.64	\$6,627.06
563470	10/3/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	659.40	\$6,627.06
563470	10/3/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	671.04	\$6,627.06
563470	10/3/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	771.08	\$6,627.06
563470	10/3/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	772.23	\$6,627.06
563470	10/3/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	873.10	\$6,627.06
563470	10/3/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,028.92	\$6,627.06
563471	10/3/2023	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	478.60	\$478.60
563472	10/3/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	125.00	\$125.00
563473	10/3/2023	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	2,200.00	\$35,300.00
563473	10/3/2023	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	7,000.00	\$35,300.00
563473	10/3/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	1,600.00	\$35,300.00
563473	10/3/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	4,000.00	\$35,300.00
563473	10/3/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	4,500.00	\$35,300.00
563473	10/3/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	16,000.00	\$35,300.00
563474	10/3/2023	STEVE JOHNSON	528660	OTHER CHARGES	E000	(225.00)	\$408.76
563474	10/3/2023	STEVE JOHNSON	528650	CONTRACTUAL SERVICES	E000	633.76	\$408.76
563475	10/3/2023	J PETTIECORD INC	532010	COMMODITIES	G001	2,120.00	\$2,120.00
563476	10/3/2023	MOEHL MILLWORK INC	532140	COMMODITIES	E000	286.00	\$286.00
563477	10/3/2023	KIESLER POLICE SUPPLY INC	532260	COMMODITIES	G001	2,771.04	\$2,771.04
563478	10/3/2023	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	A251	62.41	\$174.13
563478	10/3/2023	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	111.72	\$174.13

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563479	10/3/2023	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
563480	10/3/2023	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	68.00	\$68.00
563481	10/3/2023	CHASE J LOHNES	528650	CONTRACTUAL SERVICES	S321	241.50	\$241.50
563482	10/3/2023	CHRISTINA LUETH	532500	COMMODITIES	C038	200.00	\$400.00
553482	10/3/2023	CHRISTINA LUETH	541016	CAPITAL OUTLAY	C038	200.00	\$400.00
553483	10/3/2023	LAURA L LYONS	528650	CONTRACTUAL SERVICES	G001	196.00	\$196.00
563484	10/3/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	640.02	\$6,465.05
563484	10/3/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,332.73	\$6,465.05
563484	10/3/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,023.94	\$6,465.05
563484	10/3/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,468.36	\$6,465.05
563485	10/3/2023	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	6,098.60	\$6,098.60
563486	10/3/2023	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
563487	10/3/2023	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	S360	1,231.00	\$9,313.26
563487	10/3/2023	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	S360	2,452.38	\$9,313.26
563487	10/3/2023	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	S360	2,491.63	\$9,313.26
563487	10/3/2023	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	S360	3,138.25	\$9,313.26
563488	10/3/2023	MCCOY AND ASSOCIATES LLC	532100	COMMODITIES	A251	241.00	\$241.00
563489	10/3/2023	SHANE MCQUILLAN	528660	OTHER CHARGES	I021	(225.00)	\$598.39
563489	10/3/2023	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	823.39	\$598.39
563490	10/3/2023	MICHAEL MCTAGGART	528660	OTHER CHARGES	S324	1,404.00	\$1,404.00
563491	10/3/2023	MENARD INC	532040	COMMODITIES	G001	50.95	\$1,895.70
563491	10/3/2023	MENARD INC	532100	COMMODITIES	S360	100.25	\$1,895.70
563491	10/3/2023	MENARD INC	532140	COMMODITIES	A251	79.48	\$1,895.70
563491	10/3/2023	MENARD INC	532140	COMMODITIES	S360	49.36	\$1,895.70
563491	10/3/2023	MENARD INC	532140	COMMODITIES	S360	51.76	\$1,895.70
563491	10/3/2023	MENARD INC	532140	COMMODITIES	S360	69.01	\$1,895.70
563491	10/3/2023	MENARD INC	532140	COMMODITIES	S360	907.51	\$1,895.70
563491	10/3/2023	MENARD INC	532170	COMMODITIES	E000	21.99	\$1,895.70
563491	10/3/2023	MENARD INC	532170	COMMODITIES	E000	45.82	\$1,895.70

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			532170	COMMODITIES	E000	59.71	\$1,895.70
563491	10/3/2023	MENARD INC	532170	COMMODITIES	E000	82.96	\$1,895.70
563491	10/3/2023	MENARD INC	532170	COMMODITIES	E000	376.90	\$1,895.70
563491	10/3/2023	MENARD INC	532170	COMMODITIES	E000	9,984.07	\$785,099.46
563492	10/3/2023	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	775,115.39	\$785,099.46
563492	10/3/2023	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	(550.00)	\$1,381.81
563493	10/3/2023	OBADIAH MEYERS	528660	OTHER CHARGES	G001	1,931.81	\$1,381.81
563493	10/3/2023	OBADIAH MEYERS	528650	CONTRACTUAL SERVICES	G001	320.57	\$320.57
563494	10/3/2023	MIDWEST LIFT WORKS LLC	526030	CONTRACTUAL SERVICES	I010	(499.08)	\$931.25
563495	10/3/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	13.94	\$931.25
563495	10/3/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	41.46	\$931.25
563495	10/3/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	42.40	\$931.25
563495	10/3/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	61.52	\$931.25
563495	10/3/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	92.61	\$931.25
563495	10/3/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	112.09	\$931.25
563495	10/3/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	166.81	\$931.25
563495	10/3/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	385.24	\$931.25
563495	10/3/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	514.26	\$931.25
563495	10/3/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	256.00	\$256.00
563496	10/3/2023	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	2,639,000.00	\$2,748,000.00
563497	10/3/2023	LEE M MITCHELL TRUST, MARGARET V MITCHELL TRUST,	541010	CAPITAL OUTLAY	C038	109,000.00	\$2,748,000.00
563497	10/3/2023	LEE M MITCHELL TRUST, MARGARET V MITCHELL TRUST,	541016	CAPITAL OUTLAY	C038	958.05	\$958.05
563498	10/3/2023	DAN MOORE	528650	CONTRACTUAL SERVICES	G001	242.72	\$918.87
563499	10/3/2023	SID TOOL CO INC	532150	COMMODITIES	S360	676.15	\$918.87
563499	10/3/2023	SID TOOL CO INC	532150	COMMODITIES	S360	237.47	\$237.47
563500	10/3/2023	MTI DISTRIBUTING INC	532210	COMMODITIES	C040	7,283.42	\$82,363.40
563501	10/3/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	600.00	\$82,363.40
563501	10/3/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	184.61	\$82,363.40
563501	10/3/2023	MUSCO CORPORATION	532080	COMMODITIES	G001		

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563501	10/3/2023	MUSCO CORPORATION	532100	COMMODITIES	G001	103.46	\$82,363.40
563501	10/3/2023	MUSCO CORPORATION	532170	COMMODITIES	G001	5,944.45	\$82,363.40
563501	10/3/2023	MUSCO CORPORATION	532180	COMMODITIES	G001	439.67	\$82,363.40
563501	10/3/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	27,628.71	\$82,363.40
563501	10/3/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$82,363.40
563501	10/3/2023	MUSCO CORPORATION	532010	COMMODITIES	G001	7,766.71	\$82,363.40
563501	10/3/2023	MUSCO CORPORATION	532040	COMMODITIES	G001	95.94	\$82,363.40
563501	10/3/2023	MUSCO CORPORATION	532100	COMMODITIES	G001	1,775.42	\$82,363.40
563501	10/3/2023	MUSCO CORPORATION	532110	COMMODITIES	G001	80.53	\$82,363.40
563501	10/3/2023	MUSCO CORPORATION	532130	COMMODITIES	G001	2,259.79	\$82,363.40
563501	10/3/2023	MUSCO CORPORATION	532170	COMMODITIES	G001	10,293.06	\$82,363.40
563501	10/3/2023	MUSCO CORPORATION	532180	COMMODITIES	G001	100.24	\$82,363.40
563501	10/3/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	14,200.98	\$82,363.40
563501	10/3/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$82,363.40
563501	10/3/2023	MUSCO CORPORATION	532010	COMMODITIES	G001	1,422.00	\$82,363.40
563501	10/3/2023	MUSCO CORPORATION	532080	COMMODITIES	G001	39.96	\$82,363.40
563501	10/3/2023	MUSCO CORPORATION	532170	COMMODITIES	G001	944.45	\$82,363.40
563502	10/3/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	99.72	\$2,505.80
563502	10/3/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(767.10)	\$2,505.80
563502	10/3/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	123.54	\$2,505.80
563502	10/3/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	499.71	\$2,505.80
563502	10/3/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	767.10	\$2,505.80
563502	10/3/2023	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	980.56	\$2,505.80
563503	10/3/2023	DAVID NESS	544070	CAPITAL OUTLAY	I201	802.27	\$2,505.80
563504	10/3/2023	NICHOLS CONTROLS & SUPPLY LLC	528660	OTHER CHARGES	S321	1,262.24	\$1,262.24
563505	10/3/2023	ROGER W HILLABOLT	532150	COMMODITIES	C034	101.14	\$101.14
563506	10/3/2023	MEGAN NORBERG	532170	COMMODITIES	E000	900.00	\$900.00
563507	10/3/2023	NORTHERN SAFETY CO INC	528660	OTHER CHARGES	S324	1,629.25	\$1,629.25
			532170	COMMODITIES	E000	85.72	\$374.46

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						288.74	\$374.46
563507	10/3/2023	NORTHERN SAFETY CO INC	532170	COMMODITIES	E000		
563508	10/3/2023	OFFICE DEPOT	531010	COMMODITIES	G001	6.01	\$340.04
563508	10/3/2023	OFFICE DEPOT	531010	COMMODITIES	G001	12.34	\$340.04
563508	10/3/2023	OFFICE DEPOT	531010	COMMODITIES	G001	14.24	\$340.04
563508	10/3/2023	OFFICE DEPOT	531010	COMMODITIES	G001	15.27	\$340.04
563508	10/3/2023	OFFICE DEPOT	531010	COMMODITIES	G001	21.42	\$340.04
563508	10/3/2023	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$340.04
563508	10/3/2023	OFFICE DEPOT	531010	COMMODITIES	G001	41.79	\$340.04
563508	10/3/2023	OFFICE DEPOT	531010	COMMODITIES	G001	92.86	\$340.04
563508	10/3/2023	OFFICE DEPOT	531010	COMMODITIES	I040	10.23	\$340.04
563508	10/3/2023	OFFICE DEPOT	531010	COMMODITIES	G005	5.35	\$340.04
563508	10/3/2023	OFFICE DEPOT	531010	COMMODITIES	G005	82.54	\$340.04
563508	10/3/2023	OFFICE DEPOT	531010	COMMODITIES	G005		
563509	10/3/2023	OSMAN I OSMAN	528025	CONTRACTUAL SERVICES	C034	2,000.00	\$2,000.00
563510	10/3/2023	OSMAN I OSMAN	528025	CONTRACTUAL SERVICES	C034	6,000.00	\$6,000.00
563511	10/3/2023	PALMERS HOLDINGS & INVESTMENTS INC	527600	COMMODITIES	G001	310.38	\$310.38
563512	10/3/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	102.00	\$326.00
563512	10/3/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	224.00	\$326.00
563513	10/3/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$37.00
563514	10/3/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$3.00
563515	10/3/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	4.00	\$4.00
563516	10/3/2023	POLK COUNTY TREASURER	531010	COMMODITIES	G001	50.00	\$50.00
563517	10/3/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	117.14	\$235.13
563517	10/3/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	117.99	\$235.13
563518	10/3/2023	PREP KINGS LLC	532080	COMMODITIES	G001	700.00	\$700.00
563519	10/3/2023	JOHN M PURTLE	532500	COMMODITIES	C038	525.00	\$1,146.00
563519	10/3/2023	JOHN M PURTLE	541010	CAPITAL OUTLAY	C038	621.00	\$1,146.00
563520	10/3/2023	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	2,150.00	\$2,150.00
563521	10/3/2023	ERIKA HOTCHKIN	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
563522	10/3/2023	QUICK ROOFING LLC	526225		S888	1,815.00	\$16,751.36

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563522	10/3/2023	QUICK ROOFING LLC	526225		S888	14,936.36	\$16,751.36
563523	10/3/2023	RALPH N SMITH INC	526011	CONTRACTUAL SERVICES	C034	862.00	\$862.00
563524	10/3/2023	RAYGUN	523080	CONTRACTUAL SERVICES	G001	228.00	\$2,494.00
563524	10/3/2023	RAYGUN	531010	COMMODITIES	S875	1,980.00	\$2,494.00
563524	10/3/2023	RAYGUN	531010	COMMODITIES	S875	286.00	\$2,494.00
563525	10/3/2023	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$445.00
563526	10/3/2023	SALURI LLC	532500	COMMODITIES	C038	350.00	\$350.00
563527	10/3/2023	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	25.76	\$616.11
563527	10/3/2023	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	31.96	\$616.11
563527	10/3/2023	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	93.00	\$616.11
563527	10/3/2023	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	164.27	\$616.11
563528	10/3/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	474.10	\$8,509.64
563528	10/3/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	1,783.38	\$8,509.64
563528	10/3/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	6,252.16	\$8,509.64
563529	10/3/2023	DAVID SCHNEIDER	527500	CONTRACTUAL SERVICES	G001	72.00	\$72.00
563530	10/3/2023	SECURITY EQUIPMENT INC	532100	COMMODITIES	E000	180.48	\$180.48
563531	10/3/2023	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
563532	10/3/2023	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	416.00	\$416.00
563533	10/3/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	30.00	\$90.00
563533	10/3/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	35.00	\$90.00
563533	10/3/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$90.00
563534	10/3/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
563534	10/3/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
563535	10/3/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	104.76	\$244.73
563535	10/3/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	139.97	\$244.73
563536	10/3/2023	ADAM SMITH	528660	OTHER CHARGES	G001	(225.00)	\$550.24
563536	10/3/2023	ADAM SMITH	528650	CONTRACTUAL SERVICES	G001	775.24	\$550.24
563537	10/3/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00

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563538	10/3/2023	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	874.61	\$874.61
563539	10/3/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	453.48	\$453.48
563540	10/3/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,254.00
563541	10/3/2023	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	175.78	\$2,828.32
563541	10/3/2023	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	367.12	\$2,828.32
563541	10/3/2023	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	2,285.42	\$2,828.32
563542	10/3/2023	TG TECHNICAL SERVICES	526090	CONTRACTUAL SERVICES	G001	619.82	\$619.82
563543	10/3/2023	THOMAS BUS SALES INC	532190	COMMODITIES	E000	2,342.10	\$2,342.10
563544	10/3/2023	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,689.08	\$2,689.08
563545	10/3/2023	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	6,000.00	\$9,400.00
563545	10/3/2023	TORGERSON EXCAVATING	526020	CONTRACTUAL SERVICES	S743	3,400.00	\$9,400.00
563546	10/3/2023	TOYNE INC	532190	COMMODITIES	G001	92.42	\$2,369.46
563546	10/3/2023	TOYNE INC	532190	COMMODITIES	G001	120.02	\$2,369.46
563546	10/3/2023	TOYNE INC	532190	COMMODITIES	G001	524.37	\$2,369.46
563546	10/3/2023	TOYNE INC	532190	COMMODITIES	G001	1,632.65	\$2,369.46
563547	10/3/2023	TRANSOFT SOLUTIONS INC	544250	CAPITAL OUTLAY	G001	1,010.00	\$1,010.00
563548	10/3/2023	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	I021	591.18	\$591.18
563549	10/3/2023	TRIAD PRODUCTIONS INC	526030	CONTRACTUAL SERVICES	G001	150.00	\$486.87
563549	10/3/2023	TRIAD PRODUCTIONS INC	526090	CONTRACTUAL SERVICES	G001	336.87	\$486.87
563550	10/3/2023	ULINE INC	532260	COMMODITIES	G001	178.35	\$178.35
563551	10/3/2023	JASON UNDERWOOD	528660	OTHER CHARGES	E000	(225.00)	\$408.76
563551	10/3/2023	JASON UNDERWOOD	528650	CONTRACTUAL SERVICES	E000	633.76	\$408.76
563552	10/3/2023	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	30,674.34	\$30,674.34
563553	10/3/2023	UNITED SEEDS INC	532010	COMMODITIES	G001	220.00	\$14,053.62
563553	10/3/2023	UNITED SEEDS INC	532010	COMMODITIES	G001	331.12	\$14,053.62
563553	10/3/2023	UNITED SEEDS INC	532010	COMMODITIES	G001	367.50	\$14,053.62
563553	10/3/2023	UNITED SEEDS INC	532010	COMMODITIES	G001	640.00	\$14,053.62
563553	10/3/2023	UNITED SEEDS INC	532010	COMMODITIES	G001	1,225.00	\$14,053.62
563553	10/3/2023	UNITED SEEDS INC	532010	COMMODITIES	G001	1,470.00	\$14,053.62

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563553	10/3/2023	UNITED SEEDS INC					
563553	10/3/2023	UNITED SEEDS INC	532010	COMMODITIES	G001	1,837.50	\$14,053.62
553553	10/3/2023	UNITED SEEDS INC	532010	COMMODITIES	G001	1,837.50	\$14,053.62
563553	10/3/2023	UNITED SEEDS INC	532010	COMMODITIES	G001	3,062.50	\$14,053.62
563554	10/3/2023	UW-MADISON	532010	COMMODITIES	G001	3,062.50	\$14,053.62
563555	10/3/2023	UNITED STATES CELLULAR CORPORATION	528650	CONTRACTUAL SERVICES	A251	1,995.00	\$1,995.00
563556	10/3/2023	VAN METER INDUSTRIAL INC	525150	CONTRACTUAL SERVICES	G001	9.52	\$9.52
563556	10/3/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	99.06	\$1,570.56
563556	10/3/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	553.69	\$1,570.56
563557	10/3/2023	VIQ SOLUTIONS INC	532060	COMMODITIES	A251	917.81	\$1,570.56
563557	10/3/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	111.13	\$448.48
563558	10/3/2023	WASTE SOLUTIONS OF IOWA	521020	CONTRACTUAL SERVICES	G001	337.35	\$448.48
563558	10/3/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	275.40	\$3,034.20
563558	10/3/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	275.40	\$3,034.20
563558	10/3/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	675.00	\$3,034.20
563559	10/3/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,808.40	\$3,034.20
563559	10/3/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	131.50	\$1,576.50
563559	10/3/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	491.50	\$1,576.50
563560	10/3/2023	PHILLIP WELLS	526010	CONTRACTUAL SERVICES	C040	953.50	\$1,576.50
563560	10/3/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	170.00	\$394.00
563561	10/3/2023	DUSTIN WING	521750	CONTRACTUAL SERVICES	G001	224.00	\$394.00
563561	10/3/2023	DUSTIN WING	528660	OTHER CHARGES	S321	(506.40)	\$315.90
563562	10/3/2023	SCOTT WINTERS	528650	CONTRACTUAL SERVICES	S321	822.30	\$315.90
563563	10/3/2023	STOREY KENWORTHY CORP	532500	COMMODITIES	C038	400.00	\$400.00
563564	10/3/2023	BUSE & VRIEZE LLC	531010	COMMODITIES	G001	449.00	\$449.00
563565	10/3/2023	ZELLER & ASSOCIATES LC	527620	CONTRACTUAL SERVICES	I021	450.00	\$450.00
563565	10/3/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
563565	10/3/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
563565	10/3/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
563565	10/3/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00

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563565	10/3/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$300.00
563565	10/3/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$300.00
563566	10/3/2023	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	25,771.50	\$25,771.50
563567	10/6/2023	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,708.15	\$4,708.15
563568	10/6/2023	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	540.24	\$540.24
563569	10/6/2023	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	201.00	\$201.00
563570	10/6/2023	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.50	\$189.50
563571	10/6/2023	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,986.65	\$4,986.65
563572	10/6/2023	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
563573	10/6/2023	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	218.00	\$218.00
563574	10/6/2023	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	24,745.30	\$24,745.30
563575	10/6/2023	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	21.00	\$21.00
563576	10/6/2023	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,320.00	\$4,320.00
563577	10/6/2023	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	89.50	\$89.50
563578	10/6/2023	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	126,807.51	\$126,807.51
563579	10/6/2023	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,056.00	\$1,056.00
563580	10/6/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,599.44	\$1,292,809.00
563580	10/6/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,368.03	\$1,292,809.00
563580	10/6/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	187,304.48	\$1,292,809.00
563580	10/6/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	443,315.84	\$1,292,809.00
563580	10/6/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	16,184.40	\$1,292,809.00
563580	10/6/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	642,036.81	\$1,292,809.00
563581	10/6/2023	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	322.70	\$322.70
563582	10/6/2023	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	154.50	\$154.50
563583	10/6/2023	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
563584	10/6/2023	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	53,748.59	\$53,748.59
563585	10/6/2023	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	99.50	\$99.50
563586	10/6/2023	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	1,992.88	\$1,992.88
563587	10/6/2023	IOWA SHARES	589083	PAYROLL AGENCY	A235	8.00	\$8.00

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563588	10/6/2023	VOYA FINANCIAL INC	589072		A235	8,539.97	\$8,539.97
563589	10/6/2023	IPERS	589026	PAYROLL AGENCY	A235	1,097.39	\$583,119.93
563589	10/6/2023	IPERS	589026	PAYROLL AGENCY	A235	1,646.95	\$583,119.93
563589	10/6/2023	IPERS	589026	PAYROLL AGENCY	A235	232,076.27	\$583,119.93
563589	10/6/2023	IPERS	589026	PAYROLL AGENCY	A235	348,299.32	\$583,119.93
563590	10/6/2023	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	92.00	\$92.00
563591	10/6/2023	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	142.30	\$142.30
563592	10/6/2023	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	38,669.93	\$38,669.93
563593	10/6/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	718.81	\$869,879.80
563593	10/6/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,757.26	\$869,879.80
563593	10/6/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	251,809.50	\$869,879.80
563593	10/6/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	615,594.23	\$869,879.80
563594	10/6/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	51,709.28	\$209,873.41
563594	10/6/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	158,164.13	\$209,873.41
563595	10/6/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	137.74	\$414,449.21
563595	10/6/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	337,529.64	\$414,449.21
563595	10/6/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	76,781.83	\$414,449.21
563596	10/6/2023	CDM NORTH SIDE COMMUNITY RECREATION CENTER	589163		A235	50.00	\$50.00
563597	10/6/2023	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,327.50	\$2,327.50
563598	10/6/2023	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	2,201.91	\$2,201.91
563599	10/6/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	4,314.00	\$246,208.00
563599	10/6/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	241,894.00	\$246,208.00
563600	10/6/2023	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	661.30	\$661.30
563501	10/6/2023	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,262.26	\$2,262.26
563502	10/6/2023	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	73.00	\$73.00
563503	10/5/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	83.98	\$2,172.19
563503	10/5/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	417.00	\$2,172.19
563503	10/5/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	987.81	\$2,172.19

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563603	10/5/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	294.00	\$2,172.19
563603	10/5/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	389.40	\$2,172.19
563603	10/5/2023	ACME ELECTRIC MOTOR INC	521030	CONTRACTUAL SERVICES	S888	11.70	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	23.40	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	23.40	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	23.40	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	23.40	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	35.10	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	35.10	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	36.00	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	36.00	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	36.00	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	41.40	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	42.30	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	45.00	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	45.00	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	46.80	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	46.80	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	56.70	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	61.20	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	108.00	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	129.15	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	144.00	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	219.60	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888		

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563604	10/5/2023	AHLERS & COONEY PC					
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	361.80	\$46,070.81
553604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	396.00	\$46,070.81
553604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	513.00	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	549.90	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	842.91	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	990.00	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,126.25	\$46,070.81
563604	10/5/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,245.30	\$46,070.81
563605	10/5/2023	AHS RESCUE LLC	529430	OTHER CHARGES	G001	38,450.40	\$46,070.81
563606	10/5/2023	ALL STAR CONCRETE LLC	532260	COMMODITIES	G001	539.00	\$539.00
563607	10/5/2023	AMAZONCOM LLC	543060	CAPITAL OUTLAY	C038	289,909.22	\$289,909.22
563607	10/5/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	41.71	\$536.20
563607	10/5/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	42.87	\$536.20
563607	10/5/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	46.07	\$536.20
563607	10/5/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	217.75	\$536.20
563507	10/5/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	49.87	\$536.20
563507	10/5/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	89.99	\$536.20
563608	10/5/2023	AMERICAN TITLE INC	532260	COMMODITIES	S360	47.94	\$536.20
563609	10/5/2023	ANAWIM HOUSING	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
563610	10/5/2023	AUSTIN ANDERSON	521080	CONTRACTUAL SERVICES	S039	7,475.50	\$7,475.50
563611	10/5/2023	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	528650	CONTRACTUAL SERVICES	S324	318.00	\$318.00
563612	10/5/2023	AUTO GLASS INSTALLERS LLC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
563613	10/5/2023	BOLTON & MENK INC	526040	CONTRACTUAL SERVICES	I010	450.00	\$450.00
563614	10/5/2023	BONNIES BARRICADES INC	521020	CONTRACTUAL SERVICES	C040	4,246.00	\$4,246.00
563614	10/5/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	56.90	\$566.95
563614	10/5/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	59.90	\$566.95
563614	10/5/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	144.40	\$566.95
			527040	CONTRACTUAL SERVICES	E000	146.00	\$566.95

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563614	10/5/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	159.75	\$566.95
563615	10/5/2023	JESSE BREWER	528650	CONTRACTUAL SERVICES	G001	1,164.00	\$1,164.00
563616	10/5/2023	BTB INVESTMENTS 2 LLC	532500	COMMODITIES	C038	200.00	\$1,494.00
563616	10/5/2023	BTB INVESTMENTS 2 LLC	541010	CAPITAL OUTLAY	C038	1,294.00	\$1,494.00
563617	10/5/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	557.19	\$7,745.23
563617	10/5/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,258.37	\$7,745.23
563617	10/5/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,643.28	\$7,745.23
563617	10/5/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,818.04	\$7,745.23
563617	10/5/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,468.35	\$7,745.23
563618	10/5/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.39	\$496.83
563618	10/5/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.68	\$496.83
563618	10/5/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.53	\$496.83
563618	10/5/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.79	\$496.83
563618	10/5/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.67	\$496.83
563618	10/5/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.17	\$496.83
563618	10/5/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.88	\$496.83
563618	10/5/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	57.35	\$496.83
563618	10/5/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	90.85	\$496.83
563618	10/5/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	103.71	\$496.83
563618	10/5/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	113.81	\$496.83
563619	10/5/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	418.80	\$418.80
563620	10/5/2023	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	11,784.29	\$11,784.29
563621	10/5/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	3,690.63	\$70,344.40
563621	10/5/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	3,780.60	\$70,344.40
563621	10/5/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	3,780.61	\$70,344.40
563621	10/5/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	4,924.45	\$70,344.40
563621	10/5/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	4,974.11	\$70,344.40
563621	10/5/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	5,076.66	\$70,344.40
563621	10/5/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	5,366.18	\$70,344.40

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563621	10/5/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	5,457.92	\$70,344.40
563621	10/5/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	6,271.49	\$70,344.40
553621	10/5/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	6,651.06	\$70,344.40
563621	10/5/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	6,677.74	\$70,344.40
563621	10/5/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	6,836.85	\$70,344.40
563622	10/5/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	E000	940.00	\$940.00
563623	10/5/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$970.00
563623	10/5/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$970.00
563624	10/5/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	56.72	\$6,538.61
563624	10/5/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$6,538.61
563624	10/5/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	400.19	\$6,538.61
563624	10/5/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	744.04	\$6,538.61
563625	10/5/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	292.50	\$292.50
563626	10/5/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$1,462.39
563626	10/5/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$1,462.39
563626	10/5/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$1,462.39
563626	10/5/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$1,462.39
563626	10/5/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$1,462.39
563626	10/5/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$1,462.39
563626	10/5/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$1,462.39
563626	10/5/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	51.20	\$1,462.39
563626	10/5/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$1,462.39
563626	10/5/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$1,462.39
563626	10/5/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$1,462.39
563626	10/5/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$1,462.39
563626	10/5/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$1,462.39

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563626	10/5/2023	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$1,462.39
563626	10/5/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$1,462.39
563626	10/5/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$1,462.39
563626	10/5/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	20.80	\$1,462.39
563626	10/5/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	27.66	\$1,462.39
563627	10/5/2023	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	1,020.00	\$1,020.00
563628	10/5/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	2,250.00	\$4,900.00
563628	10/5/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C051	2,650.00	\$4,900.00
563629	10/5/2023	CONSTRUCTION LEADERS COMPANY	543020	CAPITAL OUTLAY	A267	215,785.61	\$215,785.61
563630	10/5/2023	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	2,577.00	\$2,577.00
563631	10/5/2023	DEZURIK INC	532150	COMMODITIES	A251	142.66	\$142.66
563632	10/5/2023	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	656.70	\$1,478.95
563632	10/5/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	822.25	\$1,478.95
563633	10/5/2023	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	950.00	\$950.00
563634	10/5/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	900.00	\$27,159.15
563634	10/5/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	10,166.95	\$27,159.15
563634	10/5/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	16,092.20	\$27,159.15
563635	10/5/2023	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	29,543.52	\$29,543.52
563636	10/5/2023	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	8,043.31	\$8,043.31
563637	10/5/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.60	\$159.45
563637	10/5/2023	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	152.85	\$159.45
563638	10/5/2023	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	625.00	\$94,000.00
563638	10/5/2023	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	15,500.00	\$94,000.00
563638	10/5/2023	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	625.00	\$94,000.00
563638	10/5/2023	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	21,400.00	\$94,000.00
563638	10/5/2023	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	625.00	\$94,000.00
563638	10/5/2023	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	27,200.00	\$94,000.00
563638	10/5/2023	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	625.00	\$94,000.00
563638	10/5/2023	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	27,400.00	\$94,000.00
563638	10/5/2023	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	27,400.00	\$94,000.00

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563639	10/5/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$165.50
563639	10/5/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$165.50
563640	10/5/2023	EMPHASYS COMPUTER SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	5,323.84	\$5,323.84
563641	10/5/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$19,000.00
563642	10/5/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	1,153.68	\$1,153.68
563643	10/5/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	972.50	\$81,313.52
563643	10/5/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	10,003.50	\$81,313.52
563643	10/5/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	70,337.52	\$81,313.52
563644	10/5/2023	FOX STRAND INC	521020	CONTRACTUAL SERVICES	C038	14,084.05	\$14,084.05
563645	10/5/2023	GALLS LLC	532250	COMMODITIES	G001	67.49	\$7,398.88
563645	10/5/2023	GALLS LLC	532250	COMMODITIES	G001	69.12	\$7,398.88
563645	10/5/2023	GALLS LLC	532250	COMMODITIES	G001	115.85	\$7,398.88
563645	10/5/2023	GALLS LLC	532250	COMMODITIES	G001	115.85	\$7,398.88
563645	10/5/2023	GALLS LLC	532250	COMMODITIES	G001	134.38	\$7,398.88
563645	10/5/2023	GALLS LLC	532250	COMMODITIES	G001	158.40	\$7,398.88
563645	10/5/2023	GALLS LLC	532250	COMMODITIES	G001	171.68	\$7,398.88
563645	10/5/2023	GALLS LLC	532250	COMMODITIES	G001	237.53	\$7,398.88
563645	10/5/2023	GALLS LLC	532250	COMMODITIES	G001	276.07	\$7,398.88
563645	10/5/2023	GALLS LLC	532250	COMMODITIES	G001	285.24	\$7,398.88
563645	10/5/2023	GALLS LLC	532250	COMMODITIES	G001	628.53	\$7,398.88
563645	10/5/2023	GALLS LLC	532250	COMMODITIES	G001	958.74	\$7,398.88
563646	10/5/2023	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	4,180.00	\$7,398.88
563647	10/5/2023	W W GRAINGER INC	532170	COMMODITIES	E000	955.00	\$955.00
563647	10/5/2023	W W GRAINGER INC	532170	COMMODITIES	I066	402.61	\$886.81
563648	10/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	I066	484.20	\$886.81
563648	10/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.49	\$1,152.25
563648	10/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.18	\$1,152.25
563648	10/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.28	\$1,152.25
563648	10/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	172.11	\$1,152.25

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563648	10/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	181.47	\$1,152.25
563648	10/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	7.21	\$1,152.25
563648	10/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	15.30	\$1,152.25
563648	10/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	20.84	\$1,152.25
563648	10/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	22.79	\$1,152.25
563648	10/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	74.57	\$1,152.25
563648	10/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	142.86	\$1,152.25
563648	10/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	191.40	\$1,152.25
563648	10/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	31.75	\$1,152.25
563648	10/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	81.39	\$1,152.25
563648	10/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	174.61	\$1,152.25
563648	10/5/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	I066	127.20	\$309.19
563649	10/5/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	181.99	\$309.19
563649	10/5/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	181.99	\$309.19
563650	10/5/2023	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	1,360.00	\$1,360.00
563651	10/5/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,453.30	\$2,453.30
563652	10/5/2023	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	736.97	\$736.97
563653	10/5/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,657.50	\$1,657.50
563654	10/5/2023	ERIC HUNTOON	528650	CONTRACTUAL SERVICES	G001	569.20	\$569.20
563655	10/5/2023	IOWA CONCRETE CUTTING	543080	CAPITAL OUTLAY	C040	350.00	\$350.00
563656	10/5/2023	IOWA EMERGENCY MEDICAL SERVICES ASSOC	527520	CONTRACTUAL SERVICES	G001	350.00	\$350.00
563657	10/5/2023	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
563658	10/5/2023	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	315.90	\$315.90
563659	10/5/2023	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	948.60	\$1,328.04
563659	10/5/2023	IOWA REPROGRAPHICS	543020	CAPITAL OUTLAY	A267	379.44	\$1,328.04
563660	10/5/2023	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	1,002.73	\$1,002.73
563661	10/5/2023	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	1,850.75	\$1,850.75
563662	10/5/2023	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	36,507.78	\$75,901.99
563662	10/5/2023	I & S GROUP INC	521020	CONTRACTUAL SERVICES	E104	39,394.21	\$75,901.99
563663	10/5/2023	J BRIAN JOHNSON	532010	COMMODITIES	S360	93.56	\$93.56

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563664	10/5/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	12,471.37	\$27,605.36
553664	10/5/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,133.99	\$27,605.36
533665	10/5/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	408.40	\$408.40
563666	10/5/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,424.84	\$15,027.11
563666	10/5/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,602.27	\$15,027.11
563667	10/5/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,920.00	\$59,271.29
563667	10/5/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,135.00	\$59,271.29
563667	10/5/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	4,080.00	\$59,271.29
563667	10/5/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	50,136.29	\$59,271.29
563668	10/5/2023	LEWIS LAWN & LABOR INC	527620	CONTRACTUAL SERVICES	S888	1,170.00	\$1,170.00
563669	10/5/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	150.00	\$150.00
563670	10/5/2023	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	271.20	\$271.20
563671	10/5/2023	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	96,853.25	\$96,853.25
563672	10/5/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	397.52	\$397.52
563673	10/5/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C040	18,352.75	\$18,352.75
563674	10/5/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	176.90	\$1,026.90
563674	10/5/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,026.90
563575	10/5/2023	MENARD INC	532100	COMMODITIES	C034	438.56	\$7,534.17
563575	10/5/2023	MENARD INC	532100	COMMODITIES	C034	487.20	\$7,534.17
563675	10/5/2023	MENARD INC	532100	COMMODITIES	G001	129.63	\$7,534.17
563675	10/5/2023	MENARD INC	532100	COMMODITIES	S360	70.20	\$7,534.17
563675	10/5/2023	MENARD INC	532110	COMMODITIES	G001	59.97	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	C034	15.47	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	C034	63.67	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	C038	183.35	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	C040	5.45	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	C040	31.21	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	C040	43.16	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	C040	73.76	\$7,534.17

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563675	10/5/2023	MENARD INC	532140	COMMODITIES	C040	107.73	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	C040	143.93	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	C040	154.08	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	C040	196.14	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	G001	5.24	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	G001	6.88	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	G001	8.99	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	G001	16.36	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	G001	18.46	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	G001	18.96	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	G001	24.29	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	G001	46.56	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	G001	59.97	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	G001	98.46	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	G001	236.16	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	S360	17.96	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	S360	35.92	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	S360	56.41	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	S360	63.65	\$7,534.17
563675	10/5/2023	MENARD INC	532170	COMMODITIES	E000	48.44	\$7,534.17
563675	10/5/2023	MENARD INC	532170	COMMODITIES	E000	2,991.17	\$7,534.17
563675	10/5/2023	MENARD INC	532170	COMMODITIES	I021	92.35	\$7,534.17
563675	10/5/2023	MENARD INC	532170	COMMODITIES	I021	236.25	\$7,534.17
563675	10/5/2023	MENARD INC	532360	COMMODITIES	G001	15.94	\$7,534.17
563675	10/5/2023	MENARD INC	532100	COMMODITIES	G001	37.44	\$7,534.17
563675	10/5/2023	MENARD INC	532140	COMMODITIES	G001	1,194.80	\$7,534.17
563676	10/5/2023	MENARD INC	532100	COMMODITIES	C034	150.59	\$158.38
563676	10/5/2023	MENARD INC	532140	COMMODITIES	C034	7.79	\$158.38
563677	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.22	\$40.64

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553677	10/5/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	14.71	\$40.64
553677	10/5/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	15.71	\$40.64
563678	10/5/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	37.45	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.21	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.47	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	353.81	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,392.49	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	54.31	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.28	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	168.93	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	21.74	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.62	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	303.58	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.12	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.79	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.26	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.70	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.64	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.98	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.23	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.94	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.71	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$30,637.25

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563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.79	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.36	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.48	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.04	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.06	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.06	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.51	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.33	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.51	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.12	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.68	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.73	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.79	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.42	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.52	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.79	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.32	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.17	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.43	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.37	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.68	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.92	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.19	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.51	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.87	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.18	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.10	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.61	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	143.75	\$30,637.25

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563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	162.92	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	169.24	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	215.24	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	219.22	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.52	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	251.88	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	393.26	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	475.80	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	520.32	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	620.84	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	732.80	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	743.95	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	783.32	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	837.90	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,324.56	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,822.46	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	13.41	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	146.60	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	12,318.05	\$30,637.25
563578	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.59	\$30,637.25
563578	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.20	\$30,637.25
563578	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.08	\$30,637.25
563578	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	635.64	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,315.30	\$30,637.25
563678	10/5/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,332.56	\$30,637.25
563679	10/5/2023	DUNIM INC	532040	COMMODITIES	I010	2,306.70	\$2,306.70
563680	10/5/2023	SID TOOL CO INC	532150	COMMODITIES	S360	47.44	\$47.44
563681	10/5/2023	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	34,206.00	\$34,485.05

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563681	10/5/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.00	\$34,485.05
563681	10/5/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.00	\$34,485.05
563681	10/5/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.53	\$34,485.05
563681	10/5/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	106.76	\$34,485.05
563681	10/5/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	106.76	\$34,485.05
563682	10/5/2023	ALFREDO NAVARRO	528025	CONTRACTUAL SERVICES	S888	1,175.00	\$1,175.00
563683	10/5/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	55.56	\$565.24
563683	10/5/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	509.68	\$565.24
563684	10/5/2023	OFFICE DEPOT	531010	COMMODITIES	G001	30.38	\$248.10
563684	10/5/2023	OFFICE DEPOT	531010	COMMODITIES	G001	30.50	\$248.10
563684	10/5/2023	OFFICE DEPOT	531010	COMMODITIES	G001	67.47	\$248.10
563684	10/5/2023	OFFICE DEPOT	531010	COMMODITIES	G001	119.75	\$248.10
563685	10/5/2023	ARTHUR HUPFER	543050	CAPITAL OUTLAY	C038	755.20	\$755.20
563686	10/5/2023	LISA KRUGLER	489170	REIMBRS-CITY EXPENDS	G001	520.74	\$520.74
563687	10/5/2023	POLK COUNTY TREASURER	489170	REIMBRS-CITY EXPENDS	G001	35.00	\$730.00
563687	10/5/2023	POLK COUNTY TREASURER	457005	FINES & FORFEITURES	G001	630.00	\$730.00
563687	10/5/2023	POLK COUNTY TREASURER	482450	OTHER MISC CHARGES	G001	65.00	\$730.00
563688	10/5/2023	OPN INC	521020	CONTRACTUAL SERVICES	C034	2,378.25	\$2,378.25
563689	10/5/2023	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,658.50	\$1,658.50
563690	10/5/2023	POLK COUNTY RECORDER	541010	CAPITAL OUTLAY	C038	6.00	\$6.00
563691	10/5/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$3.00
563692	10/5/2023	P & P SMALL ENGINES INC	532190	COMMODITIES	G001	7.98	\$7.98
563693	10/5/2023	DAVID K PURDY	532500	COMMODITIES	C038	250.00	\$250.00
563694	10/5/2023	QUICK SUPPLY CO	532010	COMMODITIES	G001	352.20	\$718.90
563694	10/5/2023	QUICK SUPPLY CO	532010	COMMODITIES	G001	366.70	\$718.90
563695	10/5/2023	JARED MOLLENHAUER	526225		S888	4,000.00	\$4,000.00
563696	10/5/2023	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	1,450.00	\$1,450.00
563697	10/5/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,371.59	\$91,507.17
563697	10/5/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	19,649.36	\$91,507.17

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563697	10/5/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,846.87	\$91,507.17
563697	10/5/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,850.13	\$91,507.17
563697	10/5/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,789.22	\$91,507.17
563698	10/5/2023	ROAD MACHINERY & SUPPLIES	544070	CAPITAL OUTLAY	I201	255,569.30	\$255,569.30
563699	10/5/2023	SCOTT SANDERS	529690	OTHER CHARGES	G001	68.00	\$68.00
563700	10/5/2023	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	12,592.00	\$12,592.00
563701	10/5/2023	SHORT-ELLIOTT-HENDRICKSON INCORPORATED	521020	CONTRACTUAL SERVICES	C038	2,064.53	\$16,278.85
563701	10/5/2023	SHORT-ELLIOTT-HENDRICKSON INCORPORATED	521020	CONTRACTUAL SERVICES	C038	14,214.32	\$16,278.85
563702	10/5/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$25.00
563703	10/5/2023	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	4,868.50	\$4,868.50
563704	10/5/2023	DANA K SINN	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
563705	10/5/2023	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	959,544.58	\$959,544.58
563706	10/5/2023	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	1,755.00	\$52,303.25
563706	10/5/2023	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	3,814.50	\$52,303.25
563706	10/5/2023	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	46,733.75	\$52,303.25
563707	10/5/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$450.00
563707	10/5/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$450.00
563707	10/5/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	400.00	\$450.00
563708	10/5/2023	COLT STEPHENS	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
563709	10/5/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,005.78	\$4,510.65
563709	10/5/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,504.87	\$4,510.65
563710	10/5/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$2,442.94
563710	10/5/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,065.84	\$2,442.94
563710	10/5/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,307.15	\$2,442.94
563711	10/5/2023	MICRODESK LLC	526120	CONTRACTUAL SERVICES	G001	2,223.00	\$2,223.00
563712	10/5/2023	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	26.20	\$26.20
563713	10/5/2023	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	31,863.79	\$31,863.79
563714	10/5/2023	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	226.40	\$7,828.98
563714	10/5/2023	T-MOBILE USA INC	531035	COMMODITIES	G001	7,602.58	\$7,828.98

10/2/2023 through 10/6/2023

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563715	10/5/2023	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	21.15	\$21.15
563716	10/5/2023	JARED UNDERWOOD	528660	OTHER CHARGES	S321	(233.26)	\$346.90
563716	10/5/2023	JARED UNDERWOOD	528650	CONTRACTUAL SERVICES	S321	580.16	\$346.90
563717	10/5/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	87.97	\$87.97
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	201.38	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	108.67	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	180.28	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,282.85	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	565.40	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,578.38	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	553.02	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	22.51	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	812.84	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	489.06	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.24	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	484.93	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	415.87	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	284.87	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	309.54	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	42.51	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	711.63	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,137.40	\$21,926.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	1,847.99	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S039	44.26	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	177.04	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	346.01	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	625.74	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,045.50	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	519.00	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	191.67	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	196.35	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	288.72	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	165.04	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.41	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,450.31	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	33.76	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	452.41	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	216.27	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	41.76	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	209.30	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	39.27	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	693.99	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	81.78	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	172.71	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	182.09	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	401.02	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.26	\$21,926.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	42.51	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	92.79	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	25.14	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.08	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	67.65	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	306.64	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	3.24	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$21,926.43
563718	10/5/2023	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(100.00)	\$21,926.43
563719	10/5/2023	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	300.00	\$300.00
563720	10/5/2023	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	40.08	\$2,355.79
563720	10/5/2023	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	2,315.71	\$2,355.79
563721	10/5/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	285.01	\$285.01
563722	10/5/2023	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	388.40	\$388.40
563723	10/5/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
563724	10/5/2023	WALTER CONSTRUCTION	526225		S888	18,898.84	\$18,898.84
563725	10/5/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,046.46	\$1,046.46
563726	10/5/2023	WATERS EDGE AQUATIC DESIGN	521020	CONTRACTUAL SERVICES	C040	5,100.00	\$5,100.00
563727	10/5/2023	THE WEITZ COMPANY INC	521020	CONTRACTUAL SERVICES	C034	55,689.00	\$55,689.00
563728	10/5/2023	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$150.00
563728	10/5/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563728	10/5/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$150.00
563729	10/6/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	22.32	\$27.54
563729	10/6/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	5.22	\$27.54
910886	10/3/2023	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,922.57	\$2,922.57
910887	10/3/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	44.56	\$1,344.06
910887	10/3/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	55.07	\$1,344.06
910887	10/3/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	65.35	\$1,344.06
910887	10/3/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	110.54	\$1,344.06
910887	10/3/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	125.92	\$1,344.06
910887	10/3/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	127.30	\$1,344.06
910887	10/3/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	149.51	\$1,344.06
910887	10/3/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	156.60	\$1,344.06
910887	10/3/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	235.74	\$1,344.06
910887	10/3/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	273.47	\$1,344.06
910888	10/3/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	131.79	\$305.20
910888	10/3/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	8.12	\$305.20
910888	10/3/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	20.10	\$305.20
910888	10/3/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	145.19	\$305.20
910889	10/3/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$641.57
910889	10/3/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$641.57
910889	10/3/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$641.57
910889	10/3/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$641.57
910889	10/3/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$641.57
910889	10/3/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$641.57
910889	10/3/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$641.57
910889	10/3/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$641.57
910889	10/3/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$641.57
910889	10/3/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$641.57
910889	10/3/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$641.57
910889	10/3/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$641.57

10/2/2023 through 10/6/2023

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910889	10/3/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$641.57
910889	10/3/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$641.57
910890	10/3/2023	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	448.78	\$448.78
910891	10/3/2023	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C040	687.60	\$1,897.80
910891	10/3/2023	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	236.80	\$1,897.80
910891	10/3/2023	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	973.40	\$1,897.80
910892	10/3/2023	WHITE CAP LP	532150	COMMODITIES	C038	1,172.50	\$1,172.50
910893	10/3/2023	WHITE CAP LP	532200	COMMODITIES	C040	62.25	\$62.25
910894	10/3/2023	MOMAR INCORPORATED	532030	COMMODITIES	G001	425.00	\$881.75
910894	10/3/2023	MOMAR INCORPORATED	532030	COMMODITIES	G001	456.75	\$881.75
910895	10/3/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	54.75	\$437.77
910895	10/3/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	74.16	\$437.77
910895	10/3/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	146.21	\$437.77
910895	10/3/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	162.65	\$437.77
910896	10/3/2023	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	81.08	\$309.95
910896	10/3/2023	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	228.87	\$309.95
910897	10/3/2023	AIRGAS INC	532110	COMMODITIES	A251	128.04	\$128.04
910898	10/3/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C040	240.00	\$494.34
910898	10/3/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C040	248.50	\$494.34
910898	10/3/2023	ADVENTURE LIGHTING	532060	COMMODITIES	G001	5.84	\$494.34
910899	10/3/2023	CONTRACT SPECIALTY	532030	COMMODITIES	G001	1,820.00	\$3,640.00
910899	10/3/2023	CONTRACT SPECIALTY	532030	COMMODITIES	G001	1,820.00	\$3,640.00
910900	10/3/2023	PROQUEST LP	526125	CONTRACTUAL SERVICES	G001	8,568.00	\$8,568.00
910901	10/5/2023	LOGAN CONTRACTORS SUPPLY	544090	CAPITAL OUTLAY	S360	9,122.50	\$9,122.50
910902	10/5/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,325.00	\$2,325.00
910903	10/5/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	372.50	\$372.50
910904	10/5/2023	STANDARD & POORS FINANCIAL SERVICES LLC	590340	DEBT PAYMENTS	D001	41,400.00	\$65,475.00
910904	10/5/2023	STANDARD & POORS FINANCIAL SERVICES LLC	590340	DEBT PAYMENTS	E301	24,075.00	\$65,475.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910905	10/5/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C034	1,122.30	\$1,122.30
Total Prepared Checks and Wires:						\$11,524,491.06	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 9, 2023 to October 13, 2023

Description	
	588.78
Admissions Total	102,892.27
Airport Authority Expenditu Total	231,965.32
Ambulance Charges Total	4,250.00
Appliance Disposal Stickers Total	93.46
Ball Diamonds Total	19,500.00
Basketball Participation Fee Total	95.24
Beverage Contract Total	30.10
Book Bags Total	130.00
Bowling Game Room License Total	13,431.54
Building Permits - Commercial Total	7,550.00
Building Permits - Residential Total	8,850.00
Burial Service Charge Total	10.00
Certificate of Appropriateness Total	909.90
Charges For Printing Services Total	75.00
Cigarette Permit Total	(2,458.65)
Collection ExpAgency Collect Total	400.00
Communication System License Total	1,613.66
Concessions Total	1,235.00
Contract Hauler Analysis Fee Total	286,960.93
Contract Hauler Treatment Char Total	(5.00)
Contracted MgmtPkg Fac Total	550.00
Conveyance of Perm Easement Total	38.60
Court Ordered Restitution Total	195.00
Deed Filing Fee Total	100.00
Dog Park Attendance Total	1,275.00
Donations and Contributions Total	520.00
DrivewayCurb Cut Permit Total	25.00
E 4th & DM St Pkg Garage Total	1,165.05
Electrical Permit - Commercial Total	2,850.00
Electrical Permit - Residential Total	2,375.00
False Alarm Fine Total	44,820.46
Federal Stimulus Revenue Total	1,350.00
Fence Permit Fee Total	170.00
Field Use Permit Total	163.50
Finance Charges Collected Total	18,520.00
Fines From Parking Violations Total	40.00
Fingerprinting Fees Total	3,704.91
Fire Overtime Reimbursement Total	149.53
Flag Football Participation Fe Total	6,275.00
Flammable Permit Total	1,925.00
Flammable PermitConstruction Total	20.00
Flammable PermitsTent and Temp Total	748.22
Four Mile Building Rental Total	14,446.62
Fuel Sales to Des Moines PSD Total	30.00
Garden Reservation Fee Total	

GATSO Payable Total	400.00
GDM Softball Park Concessions Total	1,357.44
Glendale Pcm Endowment Lot Sal Total	4,525.00
Good Faith and Earnest Total	200.00
Grading Permit Total	280.00
Grave Space Sales Total	22,238.00
Grays Lake Concessions Total	127.00
High Strength Surcharge Total	798.22
Hud Federal Revenue Total	643,754.17
Impound Vehicle Release Fee Total	780.00
Industrial Analysis Fee Total	283.00
Industrial Sampling Total	4,745.00
Interest IncomeLoans Total	341.78
InterLibrary Loan Total	2.00
Invested Operating Funds Total	153,593.75
Junk Vehicle Certificate Total	200.00
Laurel Hill Pcm Endowment Lot Total	857.00
Lease or License Payment Total	5,082.50
Library Fines Total	814.35
Loan Repayment Total	3,037.66
Lot Owner Service Charge Total	3,219.20
Material Labor Street Excav Total	21,740.23
Mechanical Permit - Commercial Total	286.00
Mechanical Permit - Residential Total	3,775.00
Meeting Room RentalCentral Total	30.00
Miscellaneous Total	153,047.47
Miscellaneous Charges For Util Total	2,565.00
Miscellaneous Police Services Total	67,944.00
Miscellaneous Rentals Total	198.13
Miscellaneous Sales Total	1,079.36
Mobile Home Taxes Total	28,261.79
Multiple Dwelling Inspection Total	12,947.50
Non-City Health Ins Part Fee Total	4,847.24
OWI Mileage Reimbursement Total	43.51
Park Shelter Houses Total	24,900.01
Parking Meter Receipts Total	3,454.00
Pawn Broker License Total	122.00
Pet License Total	470.00
Pickleball Participation Fee Total	135.51
PioneerColumbus Building Rent Total	580.00
Plan Check Fee Total	7,588.02
Plumbing Permit - Commercial Total	934.00
Plumbing Permit - Residential Total	4,650.00
PMT FICA/MEDICARE Total	27.54
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	63.55
Police Overtime Code Enforce Total	34.00
Premise Permits Total	400.00
Proceeds From Damage ClaimsNo Total	450.00
Program Fee Total	655.00

R and M Automotive Equipment Total	3,863.93
Recreation Equipment Rental Total	1,725.00
Recycling Total	288.80
Red Light Camera Ovr 60 Total	650.00
Reimb Police Services Misc Total	155.35
Reimburse Use of City Vehicle Total	1,697.11
Reimbursement For Services Total	758.68
Reimbursement of Expense Total	1,426.08
Reinspection Fee Total	100.00
Rental Fees Total	507.01
Rentals Total	10,467.29
Replacement ID Total	49.00
ReplacementLost Damaged Mat Total	427.37
Return Of Jury Duty Pay And Wi Total	267.00
Review Inspect Process Fee Total	226.00
Sale Of City Real Property Total	97,041.25
Sale Of Other City Equipment Total	168.85
Sales Tax Payable Total	13,550.33
Serial Subscriptions Total	374.16
Sewer Connection Fee Nw Airp Total	67,313.75
Shared Liquor License FeesLiq Total	16,346.24
Sidewalk Permit Total	740.00
Sign Permit Total	35.00
Site Plan Review Fee Total	1,784.00
Skywalk ReimbursementSkywalk Total	6,093.78
Small Moving Permit Total	485.00
Softball Participation Fee Total	182.24
Solid Waste Charge Coll By Wat Total	264,086.21
Sound Permit Total	240.00
Special Utility/Excise Tax Total	1,800,405.57
Speed Camera Ovr 60 Total	14,053.00
State Replacement-Personal Pro Total	2,077,832.67
Storm Water Utility Fee From W Total	752,023.92
Street Obstruction Permit Total	1,440.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	200.00
Taxes On Agricultural Land Total	6,446.96
Taxes On Real Property Total	76,536,897.40
Teachout Pool Total	734.58
Tennis Instruction Total	345.00
Transfer/Refund Fee Total	370.00
Transient Merchant License Total	1,360.00
Urban Bowhunting Permit Total	130.00
Vacant Property Registration Total	87.50
Vacation ROW Applicat Total	100.00
Vending Machines Total	8.00
Vendor Pct of Sales Total	1,308.22
Volleyball Participation Fee Total	1,822.43
Wastewater Service Charge Total	951,030.25
Western Gateway Total	4,850.00

Yard Waste Charge Coll By Wate Total
Zoning Certificate Of Occupanc Total
Grand Total

33,054.79
550.00

84,705,549.70



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
					A251	128.04	\$101,671.88
2340	10/9/2023	US BANK NATIONAL ASSOCIATION	202007		C034	1,254.09	\$101,671.88
2340	10/9/2023	US BANK NATIONAL ASSOCIATION	202007		C038	1,172.50	\$101,671.88
2340	10/9/2023	US BANK NATIONAL ASSOCIATION	202007		C040	1,849.53	\$101,671.88
2340	10/9/2023	US BANK NATIONAL ASSOCIATION	202007		D001	41,400.00	\$101,671.88
2340	10/9/2023	US BANK NATIONAL ASSOCIATION	202007		E301	24,075.00	\$101,671.88
2340	10/9/2023	US BANK NATIONAL ASSOCIATION	202007		G001	17,422.65	\$101,671.88
2340	10/9/2023	US BANK NATIONAL ASSOCIATION	202007		I040	2,922.57	\$101,671.88
2340	10/9/2023	US BANK NATIONAL ASSOCIATION	202007		S360	11,447.50	\$101,671.88
2340	10/9/2023	US BANK NATIONAL ASSOCIATION	202007		G001	573.00	\$573.00
2341	10/11/2023	ALABAMA UNCLAIMED PROPERTY DIVISION	461110	AMBULANCE CHARGES	I301	653,232.88	\$653,232.88
2342	10/10/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	G001	2,711.78	\$2,711.78
563730	10/10/2023	21ST CENTURY POLICING LLC	521020	CONTRACTUAL SERVICES	G001	50.00	\$50.00
563731	10/10/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	E051	121.98	\$121.98
563732	10/10/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	471.91	\$698.86
563733	10/10/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	11.99	\$698.86
563733	10/10/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	214.96	\$698.86
563733	10/10/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	214.96	\$698.86
563734	10/10/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,768.72	\$16,612.32
563734	10/10/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,768.72	\$16,612.32
563734	10/10/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,768.72	\$16,612.32
563734	10/10/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,768.72	\$16,612.32
563734	10/10/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,768.72	\$16,612.32
563734	10/10/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,768.72	\$16,612.32
563734	10/10/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,768.72	\$16,612.32
563735	10/10/2023	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	600.00	\$3,000.00

10/13/2023

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563735	10/10/2023	ARTS FOR THE CITY INC					
563735	10/10/2023	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	600.00	\$3,000.00
563735	10/10/2023	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	600.00	\$3,000.00
563735	10/10/2023	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	600.00	\$3,000.00
563736	10/10/2023	ALL CLEAN OF IOWA	521140	CONTRACTUAL SERVICES	G001	600.00	\$3,000.00
563737	10/10/2023	AMAZONCOM LLC	526070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
563737	10/10/2023	AMAZONCOM LLC	527510	CONTRACTUAL SERVICES	I010	299.99	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	39.16	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	41.00	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	58.78	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	53.65	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	167.68	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	225.45	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	263.15	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	304.58	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	492.87	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC	531025	COMMODITIES	S875	78.39	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC	531025	COMMODITIES	S875	75.45	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC	531025	COMMODITIES	S875	78.98	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC	531025	COMMODITIES	S875	148.51	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC	531070	COMMODITIES	G001	196.10	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC	532060	COMMODITIES	G001	42.93	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	139.20	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	12.99	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC	532170	COMMODITIES	I010	169.96	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC	532250	COMMODITIES	G001	69.99	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	69.98	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	31.98	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	419.80	\$4,973.76
					S360	37.50	\$4,973.76

10/9/2023 through 10/13/2023

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
						6.99	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC	532320	COMMODITIES	G001		
			532340	COMMODITIES	S875	151.45	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC					
			532340	COMMODITIES	S875	303.00	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC					
			532350	COMMODITIES	G001	(14.18)	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC					
			532350	COMMODITIES	G001	(2.20)	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC					
			532350	COMMODITIES	G001	33.77	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC					
			532350	COMMODITIES	G001	49.48	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC					
			532350	COMMODITIES	G001	149.45	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC					
			532350	COMMODITIES	G001	164.35	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC					
			532350	COMMODITIES	G001	187.64	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC					
			532350	COMMODITIES	G001	228.01	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC					
			532350	COMMODITIES	G001	49.48	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC					
			532350	COMMODITIES	G001	49.49	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC					
			532350	COMMODITIES	G001	49.48	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC					
			532350	COMMODITIES	G001	49.48	\$4,973.76
563737	10/10/2023	AMAZONCOM LLC					
			521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
563738	10/10/2023	AMERICAN TITLE INC					
			532380	COMMODITIES	S734	93.75	\$93.75
563739	10/10/2023	MICKLORI CORPORATION					
			521750	CONTRACTUAL SERVICES	G001	170.00	\$394.00
563740	10/10/2023	KORY ANDERSON					
			521750	CONTRACTUAL SERVICES	G001	224.00	\$394.00
563740	10/10/2023	KORY ANDERSON					
			532010	COMMODITIES	C051	33,410.00	\$33,410.00
563741	10/10/2023	SHAWNEE MISSION TREE SERVICE INC					
			525090	CONTRACTUAL SERVICES	G001	119.85	\$119.85
563742	10/10/2023	A TECH INC					
			525150	CONTRACTUAL SERVICES	G001	134.46	\$134.46
563743	10/10/2023	A T & T MOBILITY					
			525155	CONTRACTUAL SERVICES	I033	1,122.10	\$1,122.10
563744	10/10/2023	AUREON COMMUNICATIONS LLC					
			529390	OTHER CHARGES	E301	4,000.00	\$4,000.00
563745	10/10/2023	ALLISON BABBERL					
			526030	CONTRACTUAL SERVICES	G001	8,722.66	\$8,722.66
563746	10/10/2023	BAKER MECHANICAL INC					
			526225		S020	550.00	\$550.00
563747	10/10/2023	ARMANDO OMAR BANDA CUELLAR					
			527040	CONTRACTUAL SERVICES	A251	3,530.80	\$3,530.80
563748	10/10/2023	BARNHART CRANE AND RIGGING CO					
			532500	COMMODITIES	C038	100.00	\$350.00
563749	10/10/2023	ERIC SCOTT BATCHER					
			541015	CAPITAL OUTLAY	C038	250.00	\$350.00
563749	10/10/2023	ERIC SCOTT BATCHER					

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563750	10/10/2023	TYLER BAUER	521750	CONTRACTUAL SERVICES	G001	102.00	\$326.00
563750	10/10/2023	TYLER BAUER	521750	CONTRACTUAL SERVICES	G001	224.00	\$326.00
563751	10/10/2023	BRIAN BAYEUR	522020	CONTRACTUAL SERVICES	G001	15.72	\$15.72
563752	10/10/2023	DILLION BARBER	541016	CAPITAL OUTLAY	C038	2,528.98	\$2,528.98
563753	10/10/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	793.81	\$1,587.62
563753	10/10/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	793.81	\$1,587.62
563754	10/10/2023	BENTLEY RIDGE TREE FARM LLC	532010	COMMODITIES	G001	486.00	\$486.00
563755	10/10/2023	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E301	1,000.00	\$1,000.00
563756	10/10/2023	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	942.81	\$942.81
563757	10/10/2023	BIKE WORLD IOWA LLC	527070	CONTRACTUAL SERVICES	G001	487.50	\$1,615.00
563757	10/10/2023	BIKE WORLD IOWA LLC	527070	CONTRACTUAL SERVICES	G001	1,127.50	\$1,615.00
563758	10/10/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	100.00	\$8,859.23
563758	10/10/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	8,759.23	\$8,859.23
563759	10/10/2023	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	7.95	\$7.95
563760	10/10/2023	BOLTON & HAY INC	527600	COMMODITIES	G001	72.34	\$72.34
563761	10/10/2023	BOMGAARS SUPPLY INC	532100	COMMODITIES	E101	29.99	\$29.99
563762	10/10/2023	BONNIES BARRICADES INC	543030	CAPITAL OUTLAY	E304	650.00	\$650.00
563763	10/10/2023	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	431,155.70	\$431,155.70
563764	10/10/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	246.47	\$6,201.59
563764	10/10/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,685.48	\$6,201.59
563764	10/10/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,948.36	\$6,201.59
563764	10/10/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,321.28	\$6,201.59
563765	10/10/2023	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	28.35	\$791.36
563765	10/10/2023	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	44.59	\$791.36
563765	10/10/2023	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	83.17	\$791.36
563755	10/10/2023	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	143.08	\$791.36
563755	10/10/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	6.59	\$791.36
563765	10/10/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.57	\$791.36
563765	10/10/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.59	\$791.36

10/9/2023 through 10/13/2023

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563765	10/10/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.25	\$791.36
563765	10/10/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.96	\$791.36
563765	10/10/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.09	\$791.36
563765	10/10/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.99	\$791.36
563765	10/10/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.66	\$791.36
563765	10/10/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.04	\$791.36
563765	10/10/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.04	\$791.36
563765	10/10/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	53.00	\$791.36
563765	10/10/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	59.68	\$791.36
563765	10/10/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	64.96	\$791.36
563765	10/10/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	65.55	\$791.36
563765	10/10/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	67.20	\$791.36
563765	10/10/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	103.00	\$103.00
563766	10/10/2023	BURGIN DRAPERY WORKROOM INC	532100	COMMODITIES	G001	2.29	\$2.29
563767	10/10/2023	DILLON BURNS	522020	CONTRACTUAL SERVICES	G001	3,205.08	\$3,205.08
563768	10/10/2023	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	6,529.20	\$6,529.20
563769	10/10/2023	CAPITAL LANDSCAPING LLC	526225		S020	52.50	\$1,183.00
563770	10/10/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$1,183.00
563770	10/10/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,183.00
563770	10/10/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,183.00
563770	10/10/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,183.00
563770	10/10/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,183.00
563770	10/10/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,183.00
563770	10/10/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,183.00
563770	10/10/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$1,183.00
563770	10/10/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,183.00
563770	10/10/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,183.00
563770	10/10/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	G001	6,667.00	\$6,667.00
563771	10/10/2023	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	250.00	\$250.00
563772	10/10/2023	CATHOLIC COUNCIL FOR SOCIAL CONCERN	532500	COMMODITIES	C038	707.94	\$4,038.34
563773	10/10/2023	CDW LLC	526120	CONTRACTUAL SERVICES	G001		

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563773	10/10/2023	CDW LLC	531035	COMMODITIES	A251	1,188.98	\$4,038.34
563773	10/10/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	2,141.42	\$4,038.34
563774	10/10/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	285.20	\$97,586.60
563774	10/10/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	299.56	\$97,586.60
563774	10/10/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	402.27	\$97,586.60
563774	10/10/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	587.14	\$97,586.60
563774	10/10/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	796.71	\$97,586.60
563774	10/10/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	939.11	\$97,586.60
563774	10/10/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	4,793.26	\$97,586.60
563774	10/10/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	4,946.40	\$97,586.60
563774	10/10/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	5,522.89	\$97,586.60
563774	10/10/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	7,116.47	\$97,586.60
563774	10/10/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	9,940.34	\$97,586.60
563774	10/10/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	10,430.71	\$97,586.60
563774	10/10/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	10,603.17	\$97,586.60
563774	10/10/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	11,988.14	\$97,586.60
563774	10/10/2023	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	14,406.31	\$97,586.60
563775	10/10/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	14,528.92	\$97,586.60
563775	10/10/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	3,328.63	\$62,509.19
563775	10/10/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	10,300.06	\$62,509.19
563775	10/10/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	16,561.86	\$62,509.19
563776	10/10/2023	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	S360	32,318.64	\$62,509.19
563777	10/10/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	A251	5,484.17	\$5,484.17
563777	10/10/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$962.50
563777	10/10/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$962.50
563778	10/10/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	I010	525.00	\$962.50
563779	10/10/2023	NCH CORPORATION	532170	COMMODITIES	G001	86.15	\$86.15
563780	10/10/2023	CODY CHRISTENSEN	529390	OTHER CHARGES	A251	420.80	\$420.80
					E301	2,000.00	\$2,000.00

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			523030	CONTRACTUAL SERVICES	G001	1,448.00	\$1,448.00
563781	10/10/2023	CHRISTIAN EDWARDS					
			521325	CONTRACTUAL SERVICES	G001	146.83	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			521325	CONTRACTUAL SERVICES	G001	315.19	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			521325	CONTRACTUAL SERVICES	G001	315.19	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			526011	CONTRACTUAL SERVICES	A251	2.10	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			526011	CONTRACTUAL SERVICES	A251	21.50	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	A251	35.25	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	A251	37.01	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	A251	110.83	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	A251	344.03	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	A251	441.25	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	A251	(63.40)	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	G001	(63.40)	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	G001	(63.40)	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	G001	(63.40)	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	G001	(63.40)	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	G001	(63.40)	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	G001	(63.40)	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	G001	(63.40)	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	G001	(63.40)	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	G001	(63.40)	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	G001	(63.40)	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	G001	(63.40)	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	G001	(63.40)	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	G001	(63.40)	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	G001	(58.04)	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	G001	58.04	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	G001	63.40	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	G001	63.40	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	G001	63.40	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	G001	63.40	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	G001	63.40	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	G001	63.40	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	G001	63.40	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	G001	63.40	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION					
			527090	CONTRACTUAL SERVICES	G001	63.40	\$4,029.82

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563782	10/10/2023	CINTAS CORPORATION					
563782	10/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	232.31	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	89.98	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION	532160	COMMODITIES	E000	337.97	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION	532160	COMMODITIES	E000	1,205.35	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	84.77	\$4,029.82
563782	10/10/2023	CINTAS CORPORATION	532260	COMMODITIES	S360	106.17	\$4,029.82
563783	10/10/2023	CITY SUPPLY CORP	532260	COMMODITIES	S360	188.81	\$4,029.82
563784	10/10/2023	REBECCA CLOUD	532210	COMMODITIES	G001	82.14	\$82.14
563785	10/10/2023	PERCY COLEMAN	522020	CONTRACTUAL SERVICES	G001	11.14	\$11.14
563786	10/10/2023	COMMERCIAL APPRAISERS OF IOWA	528650	CONTRACTUAL SERVICES	G001	238.60	\$238.60
563787	10/10/2023	COMPETITIVE EDGE INC	521021	CONTRACTUAL SERVICES	C038	2,850.00	\$2,850.00
563787	10/10/2023	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	179.88	\$3,481.74
563787	10/10/2023	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	2,204.30	\$3,481.74
563787	10/10/2023	COMPETITIVE EDGE INC	532350	COMMODITIES	G001	84.71	\$3,481.74
563787	10/10/2023	COMPETITIVE EDGE INC	532350	COMMODITIES	G001	673.99	\$3,481.74
563787	10/10/2023	COMPETITIVE EDGE INC	532350	COMMODITIES	G001	84.71	\$3,481.74
563787	10/10/2023	COMPETITIVE EDGE INC	532350	COMMODITIES	G001	84.71	\$3,481.74
563787	10/10/2023	COMPETITIVE EDGE INC	532350	COMMODITIES	G001	84.72	\$3,481.74
563788	10/10/2023	GREG MEINDERS	532350	COMMODITIES	G001	84.72	\$3,481.74
563788	10/10/2023	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	300.00	\$1,820.00
563789	10/10/2023	MARTIN SEASE INDUSTRIAL CORP	526010	CONTRACTUAL SERVICES	C040	1,520.00	\$1,820.00
563790	10/10/2023	DARRIN CROW	532240	COMMODITIES	E000	149.51	\$149.51
563791	10/10/2023	5 TRAILS INC	521110	CONTRACTUAL SERVICES	S875	1,000.00	\$1,000.00
563792	10/10/2023	ANTHONY CRUM	532380	COMMODITIES	S734	313.00	\$313.00
563793	10/10/2023	CRYSTAL CLEAR BOTTLED WATER CO	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
563794	10/10/2023	CORPORATE TRANSLATION SERVICES INC	532080	COMMODITIES	G001	17.98	\$17.98
563795	10/10/2023	DANKO EMERGENCY EQUIPMENT COMPANY	521290	CONTRACTUAL SERVICES	G001	875.93	\$875.93
			532250	COMMODITIES	G001	652.80	\$652.80

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563796	10/10/2023	SAMUEL L HOBSON	532500	COMMODITIES	C038	2,600.00	\$2,600.00
563797	10/10/2023	JOHN DAVIS	528650	CONTRACTUAL SERVICES	G001	1,384.15	\$1,384.15
563798	10/10/2023	DEE ZEE INC	532170	COMMODITIES	E000	600.00	\$600.00
563799	10/10/2023	JODY DENTON	526080	CONTRACTUAL SERVICES	G001	665.00	\$665.00
563800	10/10/2023	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	158.00	\$316.00
563800	10/10/2023	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	158.00	\$316.00
563801	10/10/2023	DOORS INC	532140	COMMODITIES	C034	650.00	\$650.00
563802	10/10/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	494.14	\$38,342.66
563802	10/10/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	617.52	\$38,342.66
563802	10/10/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	7,470.38	\$38,342.66
563802	10/10/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	11,173.02	\$38,342.66
563802	10/10/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	18,587.60	\$38,342.66
563802	10/10/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	445.94	\$704.11
563803	10/10/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	95.23	\$704.11
563803	10/10/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	162.94	\$704.11
563803	10/10/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	7.26	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	8.23	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	7.20	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	865.37	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	8,531.77	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	1,263.26	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	10.40	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	86.46	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	97.10	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	9.87	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	250.76	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	174.29	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	75.00	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251		\$33,408.52

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563804	10/10/2023	DES MOINES WATER WORKS					
563804	10/10/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	7,474.73	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	115.69	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,520.47	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,151.97	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,180.90	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	885.61	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	264.99	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	171.34	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	115.69	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	93.73	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	93.73	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,500.96	\$33,408.52
563804	10/10/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	941.18	\$33,408.52
563805	10/10/2023	DUO-SAFETY LADDER CORPORATION	525030	CONTRACTUAL SERVICES	E151	503.56	\$33,408.52
563806	10/10/2023	EASYROUTE INC	532260	COMMODITIES	G001	441.11	\$441.11
563807	10/10/2023	LUKE M EBLEN	531040	COMMODITIES	E151	11,997.00	\$11,997.00
563808	10/10/2023	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	528660	OTHER CHARGES	S321	471.44	\$471.44
563808	10/10/2023	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	29.86	\$77.17
563809	10/10/2023	ECO-COMPTEUR INC	532060	COMMODITIES	G001	47.31	\$77.17
563810	10/10/2023	ECOLAB INC	544120	CAPITAL OUTLAY	S707	9,990.00	\$9,990.00
563811	10/10/2023	ENTERPRISE HOLDINGS INC	521190	CONTRACTUAL SERVICES	G001	152.75	\$152.75
563812	10/10/2023	ETHOS LLC	527070	CONTRACTUAL SERVICES	S821	318.29	\$318.29
563813	10/10/2023	FASTENAL COMPANY	521020	CONTRACTUAL SERVICES	G001	4,500.00	\$4,500.00
563813	10/10/2023	FASTENAL COMPANY	532100	COMMODITIES	C040	85.60	\$474.86
563813	10/10/2023	FASTENAL COMPANY	532100	COMMODITIES	C040	225.90	\$474.86
563813	10/10/2023	FASTENAL COMPANY	532100	COMMODITIES	E301	13.24	\$474.86
563814	10/10/2023	FARUK IBRAHIMOVIC	532100	COMMODITIES	S360	150.12	\$474.86
			526225		S020	970.00	\$970.00

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563815	10/10/2023	LUIS DANIEL FERNANDEZ	541010	CAPITAL OUTLAY	C034	30,197.63	\$30,197.63
563816	10/10/2023	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	382.50	\$382.50
563817	10/10/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	96.75	\$171.34
563817	10/10/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	G001	74.59	\$171.34
563818	10/10/2023	CLARKLIFT OF DES MOINES INC	526050	CONTRACTUAL SERVICES	A251	257.54	\$257.54
563819	10/10/2023	TIM FRICKE	528660	OTHER CHARGES	S324	300.00	\$300.00
563820	10/10/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	23.19	\$266.11
563820	10/10/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	219.13	\$266.11
563820	10/10/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	23.79	\$266.11
563821	10/10/2023	GALINSKY FAMILY REAL ESTATE LLC	541010	CAPITAL OUTLAY	C038	13,476.00	\$13,476.00
563822	10/10/2023	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	765.57	\$765.57
563823	10/10/2023	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	121,003.00	\$121,003.00
563824	10/10/2023	W W GRAINGER INC	532140	COMMODITIES	G001	31.22	\$148.13
563824	10/10/2023	W W GRAINGER INC	532360	COMMODITIES	G001	116.91	\$148.13
563825	10/10/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	452.50	\$452.50
563826	10/10/2023	GREENSTATE CREDIT UNION	521010	CONTRACTUAL SERVICES	G001	20.00	\$20.00
563827	10/10/2023	SHANE GRIFFIN	528650	CONTRACTUAL SERVICES	G001	211.19	\$211.19
563828	10/10/2023	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	3,999.60	\$3,999.60
563829	10/10/2023	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	60.26	\$60.26
563830	10/10/2023	OMG MIDWEST INC	532050	COMMODITIES	E000	2,275.83	\$2,275.83
563831	10/10/2023	AUDRENE K HANSEN	532500	COMMODITIES	C038	100.00	\$400.00
563831	10/10/2023	AUDRENE K HANSEN	541015	CAPITAL OUTLAY	C038	300.00	\$400.00
563832	10/10/2023	SETH A HEDQUIST	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
563833	10/10/2023	HELM INCORPORATED	531045	COMMODITIES	I010	3,150.00	\$3,150.00
563834	10/10/2023	HERC U LIFT INC	527040	CONTRACTUAL SERVICES	A251	3,075.76	\$6,287.52
563834	10/10/2023	HERC U LIFT INC	527040	CONTRACTUAL SERVICES	A251	3,211.76	\$6,287.52
563835	10/10/2023	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	184.49	\$184.49
563836	10/10/2023	THE HOME DEPOT	532100	COMMODITIES	G001	11.94	\$591.87
563836	10/10/2023	THE HOME DEPOT	532100	COMMODITIES	G001	287.74	\$591.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563836	10/10/2023	THE HOME DEPOT	532100	COMMODITIES	G001	292.19	\$591.87
563837	10/10/2023	THE HOME DEPOT	532040	COMMODITIES	G001	46.32	\$46.32
563838	10/10/2023	HOMEWARD IOWA	521080	CONTRACTUAL SERVICES	S039	21,511.40	\$21,511.40
563839	10/10/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	42.00	\$42.00
563840	10/10/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$1,253.62
563840	10/10/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,163.62	\$1,253.62
563841	10/10/2023	HYVEE	532340	COMMODITIES	G001	59.93	\$119.86
563841	10/10/2023	HYVEE	532340	COMMODITIES	G001	59.93	\$119.86
563842	10/10/2023	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	226.00	\$226.00
563843	10/10/2023	IOWA COUNTY ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	150.00	\$150.00
563844	10/10/2023	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	819.10	\$819.10
563845	10/10/2023	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	880.00	\$880.00
563846	10/10/2023	IOWA LAW ENFORCEMENT ACADEMY	531020	COMMODITIES	G001	100.00	\$100.00
563847	10/10/2023	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	324.00	\$324.00
563848	10/10/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	423.90	\$423.90
563849	10/10/2023	IOWA REPROGRAPHICS	542010	CAPITAL OUTLAY	E054	116.64	\$116.64
563850	10/10/2023	IOWA FLOODPLAIN AND STORMWATER MANAGEMENT	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
563851	10/10/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
563851	10/10/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
563851	10/10/2023	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.37	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.14	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.58	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.17	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.36	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.80	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$2,784.27

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563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.34	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.51	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.29	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.02	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.18	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.44	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.76	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.47	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.47	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.60	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.47	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.04	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.75	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.75	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	97.65	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	116.63	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	143.10	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	151.15	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	189.85	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	193.27	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	375.56	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	453.08	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042		

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563852	10/10/2023	INGRAM LIBRARY SERVICES					
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.92	\$2,784.27
563852	10/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.92	\$2,784.27
563853	10/10/2023	UNIVERSITY OF NORTH FLORIDA TRAINING AND SERVICES	531025	COMMODITIES	S875	13.19	\$2,784.27
563854	10/10/2023	INTEGRITY SETTLEMENT SERVICES LLC	528660	OTHER CHARGES	S321	895.00	\$895.00
563855	10/10/2023	WEBER BATTERY INC	521010	CONTRACTUAL SERVICES	G001	63.75	\$63.75
563856	10/10/2023	INTERSTATE POWER SYSTEM	532060	COMMODITIES	I040	883.80	\$883.80
563856	10/10/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	520.33	\$3,374.39
563856	10/10/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,396.45	\$3,374.39
563357	10/10/2023	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	G001	1,457.61	\$3,374.39
563358	10/10/2023	JOHN E LAUTERWASSER	526030	CONTRACTUAL SERVICES	A251	9,568.22	\$9,568.22
563358	10/10/2023	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	1,100.00	\$3,095.00
563359	10/10/2023	J.C.'S SERVICES LLC	527620	CONTRACTUAL SERVICES	G001	1,995.00	\$3,095.00
563360	10/10/2023	JENNIFER J MITCHELL	527610	CONTRACTUAL SERVICES	S888	1,800.00	\$1,800.00
563861	10/10/2023	JESTER INSURANCE SERVICES	523080	CONTRACTUAL SERVICES	S875	2,500.00	\$2,500.00
563851	10/10/2023	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E101	818.95	\$1,489.00
563852	10/10/2023	JODY ZUNIGA	524150	CONTRACTUAL SERVICES	E151	670.05	\$1,489.00
563863	10/10/2023	JOHN BOYT INDUSTRIAL SEWING INC	526010	CONTRACTUAL SERVICES	C034	2,850.00	\$2,850.00
563864	10/10/2023	WILLIAM D JUDKINS	526090	CONTRACTUAL SERVICES	G001	6.25	\$6.25
563865	10/10/2023	CAFETERIA PLAN ADMINISTRATORS INC	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
563865	10/10/2023	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,691.50	\$15,091.78
563866	10/10/2023	KANOPY INC	529645	OTHER CHARGES	A217	12,400.28	\$15,091.78
563867	10/10/2023	SHAWN KELDERMAN	531031	COMMODITIES	C042	3,056.00	\$3,056.00
563868	10/10/2023	KEMIRA WATER SOLUTIONS INC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
563869	10/10/2023	JAKE KERR	532030	COMMODITIES	A251	7,493.36	\$7,493.36
563870	10/10/2023	RICKI KING	528660	OTHER CHARGES	S324	436.80	\$436.80
563870	10/10/2023	RICKI KING	522020	CONTRACTUAL SERVICES	G001	6.00	\$588.59
563870	10/10/2023	RICKI KING	529690	OTHER CHARGES	G001	77.00	\$588.59
			529690	OTHER CHARGES	G001	6.69	\$588.59

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563870	10/10/2023	RICKI KING	532380	COMMODITIES	G001	144.45	\$588.59
563870	10/10/2023	RICKI KING	529690	OTHER CHARGES	G001	5.36	\$588.59
563870	10/10/2023	RICKI KING	529690	OTHER CHARGES	G001	10.00	\$588.59
563870	10/10/2023	RICKI KING	527600	COMMODITIES	G001	220.56	\$588.59
563870	10/10/2023	RICKI KING	522020	CONTRACTUAL SERVICES	G001	51.74	\$588.59
563870	10/10/2023	RICKI KING	529690	OTHER CHARGES	G001	5.18	\$588.59
563870	10/10/2023	RICKI KING	529690	OTHER CHARGES	G001	2.59	\$588.59
563870	10/10/2023	RICKI KING	522020	CONTRACTUAL SERVICES	G001	2.00	\$588.59
563870	10/10/2023	RICKI KING	522020	CONTRACTUAL SERVICES	G001	42.00	\$588.59
563870	10/10/2023	RICKI KING	522020	CONTRACTUAL SERVICES	G001	15.02	\$588.59
563870	10/10/2023	RICKI KING	522020	CONTRACTUAL SERVICES	G001	15.02	\$588.59
563871	10/10/2023	MORGAN KIYANCHUK	532500	COMMODITIES	C038	200.00	\$200.00
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,027.89	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	122.85	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	11.91	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	153.29	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	235.20	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	188.92	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	28.48	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	452.90	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	77.17	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	37.33	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	166.24	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$9,388.76

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563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	209.46	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	286.75	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	387.43	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	67.63	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.31	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	12.60	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	380.67	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	45.35	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	27.11	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	27.11	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	113.85	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	97.20	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.91	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.88	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.04	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	109.10	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	184.36	\$9,388.76
563872	10/10/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$9,388.76
563873	10/10/2023	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	469.15	\$1,512.25
563873	10/10/2023	LAKESHORE EQUIPMENT COMPANY	532340	COMMODITIES	S875	1,043.10	\$1,512.25
563874	10/10/2023	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	96.57	\$96.57
563875	10/10/2023	LAZER ALLEY	521110	CONTRACTUAL SERVICES	S875	195.00	\$195.00
563876	10/10/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	524.90	\$524.90
563877	10/10/2023	CRAIG STEVEN DOUGLAS	528660	OTHER CHARGES	S324	700.00	\$1,400.00
563877	10/10/2023	CRAIG STEVEN DOUGLAS	528660	OTHER CHARGES	S324	700.00	\$1,400.00
563878	10/10/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	116.81	\$1,327.20
563878	10/10/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	171.49	\$1,327.20

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						1,038.90	\$1,327.20
563878	10/10/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001		
						320.00	\$320.00
563879	10/10/2023	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001		
						40.50	\$40.50
563880	10/10/2023	MCMASTER CARR SUPPLY CO	532170	COMMODITIES	E051		
						199.95	\$199.95
563881	10/10/2023	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001		
						417.90	\$1,619.74
563882	10/10/2023	MENARD INC	532010	COMMODITIES	G001		
						137.92	\$1,619.74
563882	10/10/2023	MENARD INC	532140	COMMODITIES	A251		
						105.77	\$1,619.74
563882	10/10/2023	MENARD INC	532140	COMMODITIES	G001		
						201.19	\$1,619.74
563882	10/10/2023	MENARD INC	532140	COMMODITIES	G001		
						36.62	\$1,619.74
563882	10/10/2023	MENARD INC	532140	COMMODITIES	S360		
						51.57	\$1,619.74
563882	10/10/2023	MENARD INC	532140	COMMODITIES	S360		
						71.08	\$1,619.74
563882	10/10/2023	MENARD INC	532140	COMMODITIES	S360		
						13.49	\$1,619.74
563882	10/10/2023	MENARD INC	532170	COMMODITIES	E000		
						15.80	\$1,619.74
563882	10/10/2023	MENARD INC	532170	COMMODITIES	E000		
						19.99	\$1,619.74
563882	10/10/2023	MENARD INC	532170	COMMODITIES	E000		
						24.93	\$1,619.74
563882	10/10/2023	MENARD INC	532170	COMMODITIES	E000		
						104.68	\$1,619.74
563882	10/10/2023	MENARD INC	532170	COMMODITIES	E000		
						142.78	\$1,619.74
563882	10/10/2023	MENARD INC	532170	COMMODITIES	E000		
						276.02	\$1,619.74
563882	10/10/2023	MENARD INC	532170	COMMODITIES	E000		
						917.68	\$266,951.60
563883	10/10/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151		
						4,608.36	\$266,951.60
563883	10/10/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151		
						8,310.65	\$266,951.60
563883	10/10/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151		
						51,201.45	\$266,951.60
563883	10/10/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151		
						184,907.10	\$266,951.60
563883	10/10/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151		
						11,843.10	\$266,951.60
563883	10/10/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301		
						5,163.26	\$266,951.60
563883	10/10/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001		
						200.00	\$200.00
563884	10/10/2023	DAVID MEYER	532500	COMMODITIES	C038		
						(1,878.40)	\$1,947.25
563885	10/10/2023	JEN MICKEY	528660	OTHER CHARGES	G001		
						3,825.65	\$1,947.25
563885	10/10/2023	JEN MICKEY	528650	CONTRACTUAL SERVICES	G001		
						66.05	\$7,888.99
563886	10/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C034		

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563886	10/10/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4,078.89	\$7,888.99
563886	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	3,744.05	\$7,888.99
563887	10/10/2023	MIDAMERICAN ENERGY	521035	CONTRACTUAL SERVICES	E304	10.68	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	88.61	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	6.29	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	7.22	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.78	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.34	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.69	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	77.21	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	126.55	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	384.94	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	472.86	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	44.31	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.29	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.93	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	427.01	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.03	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.75	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.95	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.18	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	53.89	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	55.86	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	62.82	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	157.39	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$254,154.46

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563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.46	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.34	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.46	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.13	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.75	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.93	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.85	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.43	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.46	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.04	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.65	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.11	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	223.38	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	254.99	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	424.29	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	455.24	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,513.06	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12,883.82	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	168,716.52	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	58,622.52	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	5.15	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	5.90	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.08	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.26	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	349.37	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.76	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	381.14	\$254,154.46
563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,386.21	\$254,154.46

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563887	10/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001		
563888	10/10/2023	MIDWEST FENCE & GATE COMPANY	526090	CONTRACTUAL SERVICES	G001	1,999.48	\$254,154.46
563889	10/10/2023	MIDWEST TAPE	531026	COMMODITIES	C042	3,341.95	\$3,341.95
563889	10/10/2023	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$409.78
563889	10/10/2023	MIDWEST TAPE	531026	COMMODITIES	C042	48.56	\$409.78
563889	10/10/2023	MIDWEST TAPE	531026	COMMODITIES	C042	50.81	\$409.78
563889	10/10/2023	MIDWEST TAPE	531026	COMMODITIES	C042	63.24	\$409.78
563889	10/10/2023	MIDWEST TAPE	531026	COMMODITIES	C042	68.19	\$409.78
563889	10/10/2023	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$409.78
563889	10/10/2023	MIDWEST TAPE	531029	COMMODITIES	C042	26.55	\$409.78
563889	10/10/2023	MIDWEST TAPE	531029	COMMODITIES	C042	44.97	\$409.78
563890	10/10/2023	MILLER NURSERY CO	531029	COMMODITIES	C042	44.98	\$409.78
563891	10/10/2023	MORTON ARBORETUM	532010	COMMODITIES	G001	155.97	\$155.97
563892	10/10/2023	MOTOROLA SOLUTIONS INC	528650	CONTRACTUAL SERVICES	I021	450.00	\$450.00
563893	10/10/2023	MUNICIPAL PIPE TOOL CO LLC	532060	COMMODITIES	I040	433.60	\$433.60
563894	10/10/2023	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	E000	555.71	\$555.71
563894	10/10/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	122.04	\$234,037.61
563894	10/10/2023	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	2,585.12	\$234,037.61
563895	10/10/2023	ALFREDO NAVARRO	532190	COMMODITIES	I010	231,330.45	\$234,037.61
563896	10/10/2023	ALFREDO NAVARRO	528025	CONTRACTUAL SERVICES	S888	70,000.00	\$70,000.00
563897	10/10/2023	STEVEN NISSER	541010	CAPITAL OUTLAY	S888	217,668.00	\$217,668.00
563898	10/10/2023	LEE ANN DAGGY	541010	CAPITAL OUTLAY	S888	2,791.00	\$2,791.00
563898	10/10/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	593.43	\$4,003.43
563898	10/10/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	372.00	\$4,003.43
563898	10/10/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	410.00	\$4,003.43
563898	10/10/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,530.00	\$4,003.43
563893	10/10/2023	LEE ANN DAGGY	531010	COMMODITIES	G001	330.00	\$4,003.43
563899	10/10/2023	NORFOLK SOUTHERN CORPORATION	523030	CONTRACTUAL SERVICES	G001	768.00	\$4,003.43
563900	10/10/2023	NORLAB INC	543060	CAPITAL OUTLAY	C038	8,924.11	\$8,924.11
			532210	COMMODITIES	E000	562.40	\$562.40

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563901	10/10/2023	THE HOWARD E NYHART CO INC	521020	CONTRACTUAL SERVICES	G001	4,800.00	\$4,800.00
563902	10/10/2023	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	25.26	\$25.26
563903	10/10/2023	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	C034	600.00	\$600.00
563904	10/10/2023	AENTA	461110	AMBULANCE CHARGES	G001	127.50	\$127.50
563905	10/10/2023	ALEX DALES	529410	OTHER CHARGES	G001	9,593.96	\$9,593.96
563906	10/10/2023	AUTO OWNERS INSURANCE	529410	OTHER CHARGES	G001	1,285.31	\$1,285.31
563907	10/10/2023	BROADLAWNS MEDICAL CENTER	461110	AMBULANCE CHARGES	G001	774.00	\$774.00
563908	10/10/2023	CAROL KEMPKE	543050	CAPITAL OUTLAY	C038	1,208.32	\$1,208.32
563909	10/10/2023	GERRY ROWLAND	543050	CAPITAL OUTLAY	C038	1,057.28	\$1,057.28
563910	10/10/2023	HAROLD SMITH	461110	AMBULANCE CHARGES	G001	688.90	\$688.90
563911	10/10/2023	HEARTS AND SEOUL	455285	LICENSES & PERMITS	G001	70.00	\$70.00
563912	10/10/2023	HUMANA	461110	AMBULANCE CHARGES	G001	242.74	\$242.74
563913	10/10/2023	JOANNE MAXFIELD	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
563914	10/10/2023	KATHY SMORODINSKY	543050	CAPITAL OUTLAY	C038	453.12	\$453.12
563915	10/10/2023	THE RAWLINGS COMPANY LLC	461110	AMBULANCE CHARGES	G001	1,662.71	\$1,662.71
563916	10/10/2023	TRICARE EAST	461110	AMBULANCE CHARGES	G001	309.77	\$309.77
563917	10/10/2023	WELLMARK BLUE CROSS BLUE SHIELD	461110	AMBULANCE CHARGES	G001	391.50	\$391.50
563918	10/10/2023	O'TOOLE OFFICE SUPPLY CO	532260	COMMODITIES	G001	470.90	\$470.90
563919	10/10/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
563920	10/10/2023	MANISHA PAUDEL	528650	CONTRACTUAL SERVICES	G001	167.03	\$167.03
563921	10/10/2023	PEER SUPPORT FOUNDATION	528650	CONTRACTUAL SERVICES	S321	1,875.00	\$1,875.00
563922	10/10/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,658.93	\$3,396.12
563922	10/10/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,737.19	\$3,396.12
563923	10/10/2023	PETERS CONSTRUCTION CORPORATION	543030	CAPITAL OUTLAY	E304	1,296.00	\$1,296.00
563924	10/10/2023	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	2,705.00	\$2,705.00
563925	10/10/2023	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	12,500.00	\$12,500.00
563926	10/10/2023	PIKE MECHANICAL INC	528025	CONTRACTUAL SERVICES	E304	25,000.00	\$25,000.00
563927	10/10/2023	BERTELSMANN PUBLISHING GROUP INC	531010	COMMODITIES	S875	59.99	\$59.99
563928	10/10/2023	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	1,228.65	\$1,228.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563929	10/10/2023	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	236.60	\$236.60
563930	10/10/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$41.50
563930	10/10/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	19.00	\$41.50
563930	10/10/2023	POLK COUNTY RECORDER	532120	COMMODITIES	G001	20.50	\$41.50
563931	10/10/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	362.00	\$362.00
563932	10/10/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	175.20	\$175.20
563933	10/10/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S888	4.00	\$4.00
563934	10/10/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S888	351.20	\$351.20
563935	10/10/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	3.00	\$11.00
563935	10/10/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$11.00
563935	10/10/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	6.00	\$11.00
563936	10/10/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	24.00	\$24.00
563937	10/10/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C034	432.00	\$432.00
563938	10/10/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S888	209.00	\$209.00
563939	10/10/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S888	2,332.00	\$2,332.00
563940	10/10/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$100.00
563940	10/10/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	80.00	\$100.00
563941	10/10/2023	HARRISON PRENTICE	522020	CONTRACTUAL SERVICES	G001	258.73	\$258.73
563942	10/10/2023	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
563943	10/10/2023	QUICK ROOFING LLC	526225		S020	720.00	\$720.00
563944	10/10/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,177.19	\$87,673.04
563944	10/10/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,980.94	\$87,673.04
563944	10/10/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,474.27	\$87,673.04
563944	10/10/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,264.43	\$87,673.04
563944	10/10/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,344.28	\$87,673.04
563944	10/10/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	23,645.73	\$87,673.04
563944	10/10/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,786.20	\$87,673.04
563945	10/10/2023	GRAPHITE CONSTRUCTION GROUP INC	542010	CAPITAL OUTLAY	C040	16,805.75	\$16,805.75
563945	10/10/2023	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	22.79	\$22.79

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
563947	10/10/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	434.50	\$2,037.50
563947	10/10/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	435.00	\$2,037.50
563947	10/10/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	475.50	\$2,037.50
563947	10/10/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	692.50	\$2,037.50
563948	10/10/2023	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	45.00	\$45.00
563949	10/10/2023	JOHN SAUNDERS	528640	CONTRACTUAL SERVICES	S324	44.25	\$44.25
563950	10/10/2023	MICHAEL M SAWYER	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
563951	10/10/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	141.68	\$141.68
563952	10/10/2023	SCIENCE CENTER OF IOWA	527020	CONTRACTUAL SERVICES	G001	1,770.00	\$1,770.00
563953	10/10/2023	SECURITY EQUIPMENT INC	532100	COMMODITIES	E000	180.48	\$180.48
563954	10/10/2023	SEILER INSTRUMENT & MANUFACTURING CO INC	527500	CONTRACTUAL SERVICES	G001	275.00	\$275.00
563955	10/10/2023	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	1,149.47	\$1,149.47
563956	10/10/2023	SCOTT SHAMBLLEN	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
563957	10/10/2023	ERIC SHEETS	527500	CONTRACTUAL SERVICES	G001	72.00	\$72.00
563958	10/10/2023	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C051	400.00	\$400.00
563959	10/10/2023	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
563960	10/10/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
563961	10/10/2023	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E104	2,838.00	\$2,838.00
563962	10/10/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,648.15	\$39,228.15
563962	10/10/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	8,534.50	\$39,228.15
563962	10/10/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,550.50	\$39,228.15
563962	10/10/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,658.50	\$39,228.15
563962	10/10/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,836.50	\$39,228.15
563963	10/10/2023	M&B MONROE LLC	532240	COMMODITIES	E051	132.50	\$415.50
563963	10/10/2023	M&B MONROE LLC	532240	COMMODITIES	E051	283.00	\$415.50
563964	10/10/2023	KELLY SIMMONS	528640	CONTRACTUAL SERVICES	G001	1,202.60	\$1,202.60
563965	10/10/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	317.16	\$778.06
563965	10/10/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	460.90	\$778.06
563966	10/10/2023	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	508.00	\$508.00

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563967	10/10/2023	TONY SPOSETO	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
563968	10/10/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
563969	10/10/2023	STAR EQUIPMENT LTD	532090	COMMODITIES	E000	82.50	\$82.50
563970	10/10/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
563971	10/10/2023	PAMELA K STEARNS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
563972	10/10/2023	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
563973	10/10/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,143.87	\$16,641.20
563973	10/10/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,575.97	\$16,641.20
563973	10/10/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	9,921.36	\$16,641.20
563974	10/10/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	(36.40)	\$3,855.61
563974	10/10/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	467.69	\$3,855.61
563974	10/10/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	577.30	\$3,855.61
563974	10/10/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	910.06	\$3,855.61
563974	10/10/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	963.66	\$3,855.61
563974	10/10/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	973.30	\$3,855.61
563975	10/10/2023	STRAC SCUBA SHACK LLC	532100	COMMODITIES	G001	251.00	\$251.00
563976	10/10/2023	NJ CRIMINAL INTERDICTION LLC	528650	CONTRACTUAL SERVICES	S321	249.00	\$1,494.00
563976	10/10/2023	NJ CRIMINAL INTERDICTION LLC	528650	CONTRACTUAL SERVICES	S321	249.00	\$1,494.00
563976	10/10/2023	NJ CRIMINAL INTERDICTION LLC	528650	CONTRACTUAL SERVICES	S321	249.00	\$1,494.00
563976	10/10/2023	NJ CRIMINAL INTERDICTION LLC	528650	CONTRACTUAL SERVICES	S321	249.00	\$1,494.00
563976	10/10/2023	NJ CRIMINAL INTERDICTION LLC	528650	CONTRACTUAL SERVICES	S321	249.00	\$1,494.00
563976	10/10/2023	NJ CRIMINAL INTERDICTION LLC	528650	CONTRACTUAL SERVICES	S321	249.00	\$1,494.00
563976	10/10/2023	NJ CRIMINAL INTERDICTION LLC	528650	CONTRACTUAL SERVICES	S321	249.00	\$1,494.00
563977	10/10/2023	THEODORE STROOPE	532180	COMMODITIES	S821	80.79	\$80.79
563978	10/10/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,254.00
563979	10/10/2023	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	17.03	\$17.03
563980	10/10/2023	SEWN PRODUCTS INC	532190	COMMODITIES	G001	315.00	\$315.00
563981	10/10/2023	T-MOBILE USA INC	532330	COMMODITIES	G001	125.00	\$125.00
563982	10/10/2023	TNEMEC COMPANY INC	532200	COMMODITIES	A251	135.00	\$2,238.12
563982	10/10/2023	TNEMEC COMPANY INC	532200	COMMODITIES	A251	874.72	\$2,238.12

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						1,228.40	\$2,238.12
563982	10/10/2023	TNEMEC COMPANY INC	532200	COMMODITIES	A251		
						10.88	\$10.88
563983	10/10/2023	TOMPKINS INDUSTRIES INC	532170	COMMODITIES	G001		
						141.90	\$141.90
563984	10/10/2023	TREMCO PRODUCTS INC	532190	COMMODITIES	G001		
						(140.40)	\$569.95
563985	10/10/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001		
						41.08	\$569.95
563985	10/10/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001		
						58.91	\$569.95
563985	10/10/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001		
						58.91	\$569.95
563985	10/10/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001		
						201.46	\$569.95
563985	10/10/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001		
						349.99	\$569.95
563985	10/10/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001		
						532.40	\$593.37
563986	10/10/2023	ULINE INC	532110	COMMODITIES	A251		
						60.97	\$593.37
563986	10/10/2023	ULINE INC	532110	COMMODITIES	G001		
						40.30	\$40.30
563987	10/10/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360		
						10,288.31	\$17,830.65
563988	10/10/2023	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001		
						7,542.34	\$17,830.65
563988	10/10/2023	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001		
						213.14	\$213.14
563989	10/10/2023	JOSEPH WILLIAM VAN HAECKE	521110	CONTRACTUAL SERVICES	S875		
						3,224.89	\$3,224.89
563990	10/10/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251		
						160.00	\$160.00
563991	10/10/2023	HALI VANVELZEN	528650	CONTRACTUAL SERVICES	G001		
						588.78	\$5,352.60
563992	10/10/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001		
						588.78	\$5,352.60
563992	10/10/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001		
						1,284.63	\$5,352.60
563992	10/10/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360		
						535.26	\$5,352.60
563992	10/10/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301		
						1,338.15	\$5,352.60
563992	10/10/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101		
						1,017.00	\$5,352.60
563992	10/10/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151		
						1,086.13	\$1,831.88
563993	10/10/2023	SHUPUT ENTERPRISES LLC	532110	COMMODITIES	G001		
						196.00	\$1,831.88
563993	10/10/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001		
						249.75	\$1,831.88
563993	10/10/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001		
						300.00	\$1,831.88
563993	10/10/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001		
						1,050.00	\$1,050.00
563994	10/10/2023	KRYSTAL WARREN	528650	CONTRACTUAL SERVICES	S324		
						160.00	\$160.00
563995	10/10/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151		

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563996	10/10/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	161.50	\$378.00
563996	10/10/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	216.50	\$378.00
563997	10/10/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	170.00	\$394.00
563997	10/10/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	224.00	\$394.00
563998	10/10/2023	STEPHENS MEMORIAL INC	532110	COMMODITIES	G001	700.00	\$700.00
563999	10/10/2023	STOREY KENWORTHY CORP	531010	COMMODITIES	G001	449.00	\$449.00
564000	10/10/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
564000	10/10/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
564000	10/10/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
564001	10/10/2023	MUHAMMAD IRFAN KHAN	532500	COMMODITIES	E304	5,000.00	\$7,050.00
564001	10/10/2023	MUHAMMAD IRFAN KHAN	541015	CAPITAL OUTLAY	E304	550.00	\$7,050.00
564001	10/10/2023	MUHAMMAD IRFAN KHAN	541016	CAPITAL OUTLAY	E304	1,500.00	\$7,050.00
564002	10/12/2023	LARRY E & SANDRA A FLECK ESTATE OF SHARON F	532500	COMMODITIES	C038	5,000.00	\$140,000.00
564002	10/12/2023	LARRY E & SANDRA A FLECK ESTATE OF SHARON F	541010	CAPITAL OUTLAY	C038	85,000.00	\$140,000.00
564002	10/12/2023	LARRY E & SANDRA A FLECK ESTATE OF SHARON F	541015	CAPITAL OUTLAY	C038	50,000.00	\$140,000.00
564003	10/12/2023	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	463,713.11	\$463,713.11
564004	10/12/2023	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	G001	97.70	\$328.70
564004	10/12/2023	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	S875	231.00	\$328.70
564005	10/12/2023	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	36,068.75	\$36,068.75
564006	10/12/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	137,113.22	\$137,113.22
564007	10/12/2023	ALPHA LANDSCAPES LLC	543080	CAPITAL OUTLAY	C040	44,151.30	\$44,151.30
564008	10/12/2023	AMAZONCOM LLC	527510	CONTRACTUAL SERVICES	I010	299.99	\$674.14
564008	10/12/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	24.20	\$674.14
564003	10/12/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	349.95	\$674.14
564009	10/12/2023	AM AQUITION	531010	COMMODITIES	G001	21.60	\$21.60
564010	10/12/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	225.00	\$1,325.00
564010	10/12/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	500.00	\$1,325.00
564010	10/12/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	600.00	\$1,325.00

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564011	10/12/2023	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	310.00	\$1,558.45
564011	10/12/2023	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	1,248.45	\$1,558.45
564012	10/12/2023	A TECH INC	525090	CONTRACTUAL SERVICES	G001	371.00	\$742.00
564012	10/12/2023	A TECH INC	525090	CONTRACTUAL SERVICES	G001	371.00	\$742.00
564013	10/12/2023	BRENNER BUSINESS GROUP	526225		S020	765.00	\$765.00
564014	10/12/2023	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E078	6,446.00	\$9,491.00
564014	10/12/2023	BAKER MECHANICAL INC	532060	COMMODITIES	S360	3,045.00	\$9,491.00
564015	10/12/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	78.09	\$327.68
564015	10/12/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	249.59	\$327.68
564016	10/12/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	924.80	\$5,111.57
564016	10/12/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	2,186.21	\$5,111.57
564016	10/12/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	1,296.76	\$5,111.57
564016	10/12/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	I021	703.80	\$5,111.57
564017	10/12/2023	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	3,229.20	\$3,229.20
564018	10/12/2023	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	41,059.80	\$89,764.11
564018	10/12/2023	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	48,704.31	\$89,764.11
564019	10/12/2023	BAUER BUILT INC	532190	COMMODITIES	G001	2,394.24	\$10,879.84
564019	10/12/2023	BAUER BUILT INC	532190	COMMODITIES	G001	2,394.24	\$10,879.84
564019	10/12/2023	BAUER BUILT INC	532190	COMMODITIES	G001	3,045.68	\$10,879.84
564019	10/12/2023	BAUER BUILT INC	532190	COMMODITIES	G001	3,045.68	\$10,879.84
564019	10/12/2023	BAUER BUILT INC	532190	COMMODITIES	G001	3,045.68	\$10,879.84
564020	10/12/2023	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	42.45	\$42.45
564021	10/12/2023	BERGSTROM CONSTRUCTION INC	543055	CAPITAL OUTLAY	C038	118,174.13	\$118,174.13
564022	10/12/2023	MICHELE BISCHOF	528660	OTHER CHARGES	G001	609.71	\$609.71
564023	10/12/2023	JOEL BIXBY	529390	OTHER CHARGES	E301	413.01	\$413.01
564024	10/12/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	26,823.00	\$43,127.50
564024	10/12/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	16,304.50	\$43,127.50
564025	10/12/2023	BONDLINK INC	521020	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
564026	10/12/2023	BROTHERS CLEANING CORPORATION	543060	CAPITAL OUTLAY	C038	73,421.60	\$73,421.60
564027	10/12/2023	B.T. CONSTRUCTION	543050	CAPITAL OUTLAY	C038	42,986.04	\$42,986.04

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56-028	10/12/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(24.30)	\$6,920.25
56-028	10/12/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(15.93)	\$6,920.25
564028	10/12/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	94.68	\$6,920.25
564028	10/12/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,168.02	\$6,920.25
564028	10/12/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,805.82	\$6,920.25
564028	10/12/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,891.96	\$6,920.25
564029	10/12/2023	BURKETT CONSTRUCTION LLC	544160	CAPITAL OUTLAY	E304	144,934.60	\$144,934.60
564030	10/12/2023	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	633.70	\$633.70
564031	10/12/2023	CARASOFT TECHNOLOGY CORP	526120	CONTRACTUAL SERVICES	G001	21,552.30	\$21,552.30
564032	10/12/2023	CDW LLC	531035	COMMODITIES	A251	373.20	\$16,991.60
564032	10/12/2023	CDW LLC	531035	COMMODITIES	A251	2,903.28	\$16,991.60
564032	10/12/2023	CDW LLC	532100	COMMODITIES	G001	158.42	\$16,991.60
564032	10/12/2023	CDW LLC	532100	COMMODITIES	G001	1,178.40	\$16,991.60
564032	10/12/2023	CDW LLC	532100	COMMODITIES	G001	3,270.36	\$16,991.60
564032	10/12/2023	CDW LLC	532100	COMMODITIES	G001	9,107.94	\$16,991.60
564033	10/12/2023	BELEN CEBALLOS	528660	OTHER CHARGES	S324	448.80	\$448.80
564034	10/12/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$2,809.78
564034	10/12/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$2,809.78
564034	10/12/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$2,809.78
564034	10/12/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$2,809.78
564034	10/12/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$2,809.78
564034	10/12/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$2,809.78
564034	10/12/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$2,809.78
564034	10/12/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$2,809.78
564034	10/12/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.44	\$2,809.78
564034	10/12/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$2,809.78
564034	10/12/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$2,809.78
564034	10/12/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	315.19	\$2,809.78
564034	10/12/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$2,809.78

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564034	10/12/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$2,809.78
564034	10/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	584.84	\$2,809.78
564035	10/12/2023	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	3,050.00	\$3,050.00
564036	10/12/2023	COUNCIL OF DEVELOPMENT FINANCE AGENCIES INC	527520	CONTRACTUAL SERVICES	G001	675.00	\$675.00
564037	10/12/2023	BOJAN DJUKIC	526225		S020	9,300.00	\$9,300.00
564038	10/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,137.86
564038	10/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,137.86
564038	10/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,137.86
564038	10/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,137.86
564038	10/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$1,137.86
564038	10/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$1,137.86
564038	10/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,137.86
564038	10/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,137.86
564038	10/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$1,137.86
564038	10/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$1,137.86
564038	10/12/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.00	\$1,137.86
564039	10/12/2023	CUMMINS INC	532150	COMMODITIES	A255	253.77	\$253.77
564040	10/12/2023	GAMES NO TAP LLC	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
564041	10/12/2023	DISABILITY RIGHTS IOWA	521110	CONTRACTUAL SERVICES	S875	137.50	\$275.00
564041	10/12/2023	DISABILITY RIGHTS IOWA	521110	CONTRACTUAL SERVICES	S875	137.50	\$275.00
564042	10/12/2023	MICHAEL J DIXSON	528660	OTHER CHARGES	S321	300.00	\$300.00
564043	10/12/2023	DES MOINES PERFORMING ARTS	528005	CONTRACTUAL SERVICES	G001	106,000.00	\$106,000.00
564044	10/12/2023	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	27.50	\$27.50
564045	10/12/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.81	\$455.26
564045	10/12/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	214.47	\$455.26
564045	10/12/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	217.98	\$455.26
564046	10/12/2023	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	C034	190,139.40	\$190,139.40
564047	10/12/2023	ECKBERG LAMMERS PC	528660	OTHER CHARGES	S321	549.00	\$549.00

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564048	10/12/2023	EJS SUPPLY LLC	532020	COMMODITIES	S360	1,568.13	\$1,568.13
564049	10/12/2023	SEAN EMMONS	528660	OTHER CHARGES	S324	750.00	\$750.00
564050	10/12/2023	EROSION TEK II/TIDY SITE SERVICES II LLC	543060	CAPITAL OUTLAY	C038	2,700.00	\$2,700.00
564051	10/12/2023	BRAD EVANS	532160	COMMODITIES	E101	55.63	\$55.63
564052	10/12/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	2,230.90	\$34,255.90
564052	10/12/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	3,687.50	\$34,255.90
564052	10/12/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	28,337.50	\$34,255.90
564053	10/12/2023	FINLEY ALT SMITH SCHARNBERG CRAIG HILMES	521030	CONTRACTUAL SERVICES	G001	355.60	\$355.60
564054	10/12/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	1,252.80	\$35,366.80
564054	10/12/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	34,114.00	\$35,366.80
564055	10/12/2023	GALLS LLC	532250	COMMODITIES	G001	(112.20)	\$23.75
564055	10/12/2023	GALLS LLC	532250	COMMODITIES	G001	(13.20)	\$23.75
564055	10/12/2023	GALLS LLC	532250	COMMODITIES	G001	20.83	\$23.75
564055	10/12/2023	GALLS LLC	532250	COMMODITIES	G001	128.32	\$23.75
564056	10/12/2023	PLAYCORE WISCONSIN INC	543080	CAPITAL OUTLAY	S360	4,804.16	\$4,804.16
564057	10/12/2023	AARON STEPHEN GERNES	531010	COMMODITIES	G001	80.00	\$80.00
564058	10/12/2023	W W GRAINGER INC	532170	COMMODITIES	E051	28.26	\$28.26
564059	10/12/2023	GREATER DES MOINES PUBLIC ART FOUNDATION	545160	CAPITAL OUTLAY	C051	200,000.00	\$200,000.00
564060	10/12/2023	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	192,328.59	\$192,328.59
564061	10/12/2023	HACH COMPANY	532160	COMMODITIES	A251	41.00	\$41.00
564062	10/12/2023	ERIC HARTMAN	528660	OTHER CHARGES	S321	300.00	\$300.00
564063	10/12/2023	THE HOME DEPOT	532040	COMMODITIES	G001	172.08	\$172.08
564064	10/12/2023	HOUK AND ASSOCIATES INC	532150	COMMODITIES	A251	387.04	\$387.04
564055	10/12/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	4,440.00	\$58,219.00
564055	10/12/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	6,662.50	\$58,219.00
564055	10/12/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	7,315.00	\$58,219.00
564055	10/12/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	16,029.00	\$58,219.00
564055	10/12/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	23,772.50	\$58,219.00
564066	10/12/2023	HOWREY CONSTRUCTION INC	544160	CAPITAL OUTLAY	C040	196,517.15	\$196,517.15

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564067	10/12/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,132.50	\$12,530.00
564067	10/12/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,132.50	\$12,530.00
564067	10/12/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,132.50	\$12,530.00
564067	10/12/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,132.50	\$12,530.00
564068	10/12/2023	IOWA NATIVE TREES AND SHRUBS	532010	COMMODITIES	I021	1,730.00	\$1,730.00
564069	10/12/2023	RAND WORLDWIDE SUBSIDIARY INC	521020	CONTRACTUAL SERVICES	C038	6,964.00	\$6,964.00
564070	10/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(22.94)	\$472.57
564070	10/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(13.79)	\$472.57
564070	10/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(8.62)	\$472.57
564070	10/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$472.57
564070	10/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$472.57
564070	10/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$472.57
564070	10/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.48	\$472.57
564070	10/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.34	\$472.57
564070	10/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$472.57
564070	10/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.07	\$472.57
564070	10/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.25	\$472.57
564070	10/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.94	\$472.57
564070	10/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.39	\$472.57
564070	10/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.00	\$472.57
564070	10/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.95	\$472.57
564070	10/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	134.18	\$472.57
564070	10/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	152.82	\$472.57
564070	10/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	(2.99)	\$472.57
564070	10/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	6.15	\$472.57
564071	10/12/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	225,525.41	\$225,525.41
564072	10/12/2023	INTEGRITY PRINTING LLC	523080	CONTRACTUAL SERVICES	G001	97.00	\$97.00
564073	10/12/2023	IOWACE	527520	CONTRACTUAL SERVICES	S888	15.00	\$15.00
564074	10/12/2023	I & S GROUP INC	521020	CONTRACTUAL SERVICES	E104	32,102.50	\$32,102.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564075	10/12/2023	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	24,828.12	\$630,166.34
564075	10/12/2023	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	95,273.40	\$630,166.34
564075	10/12/2023	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	510,064.82	\$630,166.34
564076	10/12/2023	JC TOLAND PAINTING LLC	526010	CONTRACTUAL SERVICES	C034	18,010.00	\$18,010.00
564077	10/12/2023	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
564078	10/12/2023	KBC INC	532110	COMMODITIES	A251	2,210.15	\$2,210.15
564079	10/12/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	1,410.00	\$8,986.50
564079	10/12/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	1,998.50	\$8,986.50
564079	10/12/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	2,768.00	\$8,986.50
564079	10/12/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	2,810.00	\$8,986.50
564080	10/12/2023	KENT KASPER	522020	CONTRACTUAL SERVICES	G001	146.46	\$146.46
564081	10/12/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	4,012.50	\$4,012.50
564082	10/12/2023	LUCAS J KRAMER	528660	OTHER CHARGES	S321	404.00	\$404.00
564083	10/12/2023	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	456.78	\$456.78
564084	10/12/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
564085	10/12/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
564086	10/12/2023	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	278.05	\$278.05
564087	10/12/2023	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	S360	411.00	\$5,355.51
564087	10/12/2023	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	S360	1,198.88	\$5,355.51
564087	10/12/2023	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	S360	3,745.63	\$5,355.51
564088	10/12/2023	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	185.82	\$185.82
564089	10/12/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	35,581.00	\$35,581.00
564090	10/12/2023	MENARD INC	532140	COMMODITIES	S360	11.96	\$72.90
564090	10/12/2023	MENARD INC	532140	COMMODITIES	S360	27.97	\$72.90
564090	10/12/2023	MENARD INC	532140	COMMODITIES	S360	32.97	\$72.90
564091	10/12/2023	MESTON BROTHERS IRRIGATION LLC	543080	CAPITAL OUTLAY	C038	116.90	\$590.10
564091	10/12/2023	MESTON BROTHERS IRRIGATION LLC	543080	CAPITAL OUTLAY	C038	473.20	\$590.10
564092	10/12/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.16	\$10.16
564093	10/12/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	21.50	\$306,954.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564093	10/12/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$306,954.28
564093	10/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	293,452.19	\$306,954.28
564093	10/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	6,625.50	\$306,954.28
564093	10/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	91.49	\$306,954.28
564093	10/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.93	\$306,954.28
564093	10/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	49.29	\$306,954.28
564093	10/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.71	\$306,954.28
564093	10/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.00	\$306,954.28
564093	10/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.37	\$306,954.28
564093	10/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.34	\$306,954.28
564093	10/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.37	\$306,954.28
564093	10/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.58	\$306,954.28
564093	10/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.63	\$306,954.28
564093	10/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.31	\$306,954.28
564093	10/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.49	\$306,954.28
564093	10/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	\$306,954.28
564093	10/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.19	\$306,954.28
564093	10/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.50	\$306,954.28
564093	10/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	753.35	\$306,954.28
564093	10/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	754.85	\$306,954.28
564093	10/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	28.69	\$306,954.28
564093	10/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	108.46	\$306,954.28
564093	10/12/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,716.22	\$306,954.28
564093	10/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	44.84	\$306,954.28
564094	10/12/2023	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$375.17
564094	10/12/2023	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$375.17
564094	10/12/2023	MIDWEST TAPE	531029	COMMODITIES	C042	23.24	\$375.17
564094	10/12/2023	MIDWEST TAPE	531029	COMMODITIES	C042	29.98	\$375.17
564094	10/12/2023	MIDWEST TAPE	531029	COMMODITIES	C042	59.85	\$375.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564094	10/12/2023	MIDWEST TAPE	531029	COMMODITIES	C042	69.72	\$375.17
564094	10/12/2023	MIDWEST TAPE	531029	COMMODITIES	C042	165.40	\$375.17
564095	10/12/2023	LARRY MONTZ	522020	CONTRACTUAL SERVICES	G001	296.72	\$296.72
564096	10/12/2023	DAN MOORE	532100	COMMODITIES	G001	59.92	\$59.92
564097	10/12/2023	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	331,027.91	\$331,027.91
564098	10/12/2023	MUNICIPAL PIPE TOOL CO LLC	543040	CAPITAL OUTLAY	E104	105,225.07	\$105,225.07
564099	10/12/2023	MUNRO CONSTRUCTION COMPANY	543080	CAPITAL OUTLAY	C040	31,957.62	\$31,957.62
564100	10/12/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(18.00)	\$168.40
564100	10/12/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(18.00)	\$168.40
564100	10/12/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.59	\$168.40
564100	10/12/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	51.04	\$168.40
564100	10/12/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	52.92	\$168.40
564100	10/12/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	92.85	\$168.40
564101	10/12/2023	NATIONAL ASSN OF CLEAN WATER AGENCIES	527520	CONTRACTUAL SERVICES	A257	19,255.00	\$19,255.00
564102	10/12/2023	KATHLEEN NUBEL	522020	CONTRACTUAL SERVICES	G001	11.79	\$11.79
564103	10/12/2023	OFFICE DEPOT	531010	COMMODITIES	E051	40.99	\$126.06
564103	10/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$126.06
564103	10/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	47.08	\$126.06
564104	10/12/2023	ENTERPRISE RENT-A-CAR COMPANY MIDWEST, LLC	529410	OTHER CHARGES	G001	1,130.08	\$1,130.08
564105	10/12/2023	WILLIS AUTOMOTIVE	529410	OTHER CHARGES	G001	9,255.99	\$9,255.99
564106	10/12/2023	OTC DIRECT INC	531010	COMMODITIES	S875	59.95	\$59.95
564107	10/12/2023	HI TECH PAPER LLC	532320	COMMODITIES	G001	1,821.50	\$1,821.50
564108	10/12/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	7.00	\$19.00
564108	10/12/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$19.00
564109	10/12/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	900.00	\$900.00
564110	10/12/2023	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	895.00	\$895.00
564111	10/12/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	76.99	\$339.70
564111	10/12/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	262.71	\$339.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564112	10/12/2023	HARRISON PRENTICE	522020	CONTRACTUAL SERVICES	G001	451.95	\$451.95
564113	10/12/2023	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	161,223.65	\$161,223.65
564114	10/12/2023	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	74,269.55	\$74,269.55
564115	10/12/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	501.73	\$501.73
564116	10/12/2023	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	4,524.50	\$4,524.50
564117	10/12/2023	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	1,102.12	\$121,819.87
564117	10/12/2023	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	120,717.75	\$121,819.87
564118	10/12/2023	TAD STONER	532090	COMMODITIES	G001	43.03	\$43.03
564119	10/12/2023	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	E054	850.00	\$850.00
564120	10/12/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	121.74	\$121.74
564121	10/12/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	212,438.79	\$212,438.79
564122	10/12/2023	TRAFFIC AND PARKING CONTROL CO INC	532060	COMMODITIES	S360	351.31	\$351.31
564123	10/12/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,558.75	\$2,558.75
564124	10/12/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	384.09	\$3,700.47
564124	10/12/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,767.35	\$3,700.47
564124	10/12/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	276.54	\$3,700.47
564124	10/12/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	1,272.49	\$3,700.47
564125	10/12/2023	TI-ZACK CONCRETE INC	543060	CAPITAL OUTLAY	C038	43,635.45	\$43,635.45
564126	10/12/2023	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	165,231.58	\$165,231.58
564127	10/12/2023	TOOLE DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	55,011.53	\$55,011.53
564128	10/12/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	31.46	\$1,056.83
564128	10/12/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	64.86	\$1,056.83
564128	10/12/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	65.10	\$1,056.83
564128	10/12/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	84.50	\$1,056.83
564128	10/12/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	159.95	\$1,056.83
564128	10/12/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	178.16	\$1,056.83
564128	10/12/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	472.80	\$1,056.83
564129	10/12/2023	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	1,379.00	\$1,379.00
564130	10/12/2023	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	523.21	\$523.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564131	10/12/2023	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
564132	10/12/2023	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	87.97	\$87.97
564133	10/12/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	42,197.70	\$45,502.70
564133	10/12/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	3,305.00	\$45,502.70
564134	10/12/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	765.85	\$3,719.23
564134	10/12/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	201.04	\$3,719.23
564134	10/12/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	354.21	\$3,719.23
564134	10/12/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	239.33	\$3,719.23
564134	10/12/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	555.25	\$3,719.23
564134	10/12/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	71.80	\$3,719.23
564134	10/12/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	335.07	\$3,719.23
564134	10/12/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	191.47	\$3,719.23
564134	10/12/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	248.91	\$3,719.23
564134	10/12/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	335.07	\$3,719.23
564134	10/12/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	306.35	\$3,719.23
564134	10/12/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	114.88	\$3,719.23
564135	10/12/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	\$10.02
564136	10/12/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.24	\$105.24
564137	10/12/2023	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	608.97	\$608.97
564138	10/12/2023	MARK WESSELS	528660	OTHER CHARGES	S321	1,327.11	\$1,327.11
564139	10/12/2023	JENNIFER WESTLAKE	528660	OTHER CHARGES	S324	404.00	\$404.00
564140	10/12/2023	BRYAN WICKETT	528660	OTHER CHARGES	S321	393.80	\$393.80
564141	10/12/2023	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$300.00
564141	10/12/2023	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$300.00
564141	10/12/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
564141	10/12/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
564141	10/12/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$300.00
910906	10/10/2023	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,865.26	\$2,865.26
910907	10/10/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	38.79	\$113.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910907	10/10/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	75.00	\$113.79
910908	10/10/2023	WHITE CAP LP	532170	COMMODITIES	E000	2,381.56	\$2,381.56
910909	10/10/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	125.04	\$257.87
910909	10/10/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	132.83	\$257.87
910910	10/10/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,458.00	\$2,458.00
910911	10/10/2023	OVERDRIVE INC	531027	COMMODITIES	C042	25,000.00	\$25,000.00
910912	10/10/2023	ADVENTURE LIGHTING	532060	COMMODITIES	S360	719.28	\$719.28
910913	10/10/2023	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
910914	10/10/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	375.70	\$375.70
910915	10/10/2023	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	2,260.00	\$2,260.00
910916	10/12/2023	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	3,201.00	\$3,201.00
910917	10/12/2023	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	1,755.00	\$1,755.00
910918	10/12/2023	AIRGAS INC	532110	COMMODITIES	A251	120.05	\$120.05
910919	10/12/2023	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	5,116.00	\$5,116.00
Total Prepared Checks and Wires:						\$8,486,057.91	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 16, 2023 to October 20, 2023**

Description	
Admissions Total	428.04
Altoona WRA Commty pmts Total	202,408.90
Ambulance Charges Total	241,658.07
Ankeny WRA Commty pmts Total	563,129.90
Appliance Disposal Stickers Total	1,700.00
Areaway Permit Total	6,336.00
Boarding Fees For Dogs Total	432.00
Book Bags Total	24.25
Books Print Materials Total	56.97
Building Permits - Commercial Total	9,695.54
Building Permits - Residential Total	11,350.00
Burial Service Charge Total	39,166.38
Cemetery Flower Placement Fee Total	90.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	896.96
Cigarette Permit Total	150.00
Cities Total	134,055.13
Clive WRA Commty pmts Total	147,649.20
Collection ExpAgency Collect Total	(21.00)
Columbarium Niche Burial Total	298.73
Commercial Street Use Permit Total	250.00
Communication System License Total	1,200.00
Contract Hauler Analysis Fee Total	605.00
Contract Hauler Treatment Char Total	106,488.83
Court Ordered Restitution Total	0.20
Deed Filing Fee Total	204.49
Dog Park Attendance Total	80.00
DrivewayCurb Cut Permit Total	1,120.00
Electrical Permit - Commercial Total	1,120.00
Electrical Permit - Residential Total	2,129.86
False Alarm Fine Total	3,375.00
Fence Permit Fee Total	1,450.00
Finance Charges Collected Total	1,950.00
Fines And Costs City Civil Cas Total	161.50
Fines From Parking Violations Total	4,650.00
Fingerprinting Fees Total	11,903.00
Fire Overtime Reimbursement Total	60.00
Flammable PermitConstruction Total	2,361.67
Flammable PermitsTent and Temp Total	3,650.00
GATSO Payable Total	400.00
Glendale Pcm Endowment Lot Sal Total	(390.00)
Gov Traffic Safety BureauHe Total	6,198.00
Grading Permit Total	4,874.58
Grave Space Sales Total	470.00
Impound Vehicle Release Fee Total	29,947.41
	732.50

Impounding Fees For Dogs Total	820.00
Industrial Analysis Fee Total	345.00
Industrial Sampling Total	2,120.00
Invested Operating Funds Total	158,763.89
Johnston WRA Commty pmts Total	122,912.90
Junk Vehicle Certificate Total	10.00
Laurel Hill Pcm Endowment Lot Total	1,630.00
Lease or License Payment Total	33,977.58
Library Fines Total	640.32
Liquor Exception Certificate Total	100.00
Loan Repayment Total	(0.00)
Lot Owner Service Charge Total	210.00
Material Labor Street Excav Total	26,030.41
Mechanical Permit - Commercial Total	933.00
Mechanical Permit - Residential Total	5,025.00
Meeting Room RentalCentral Total	20.00
Miscellaneous Total	566.00
Miscellaneous Charges For Util Total	3,400.00
Miscellaneous Sales Total	1,030.21
Motor Vehicles Fuels And Lubr Total	16,839.90
Multiple Dwelling Inspection Total	14,465.42
Municipal Infraction Fees Total	(29.80)
Non-City Health Ins Part Fee Total	677.28
NonProfit Entity PILOT Payment Total	350.00
Parking Meter Receipts Total	19,592.50
Pawn Broker License Total	71.00
Pet LicenseAnimal Shelter Total	1,535.00
Pet License Total	225.00
Plan Check Fee Total	5,162.79
Pleasant Hill WRA Commty pmts Total	69,490.10
Plumbing Permit - Commercial Total	706.00
Plumbing Permit - Residential Total	5,150.00
PMT FED W/H Total	648,867.30
PMT FICA/MEDICARE Total	627,476.57
PMT IPERS W/H Total	578,777.78
PMT STATE IOWA Total	243,898.00
Police Information Service Fee Total	45.31
Police Overtime Code Enforce Total	170.00
Police Overtime Reimbursement Total	50.00
Polk Co WRA Commty pmts Total	50,615.90
Premise Permits Total	200.00
Private Contributions Total	17,505.84
Recycling Total	744.35
Red Light Camera Total	207,796.01
Red Light Camera Ovr 60 Total	1,235.00
Reimb Police Services Misc Total	572.46
Reimbursement For Services Total	1,624.44
Reimbursement of Expense Total	42,436.57
Rented Parking Spaces Total	(10.00)
Replacement ID Total	21.00

ReplacementLost Damaged Mat Total	419.61
Residential Street Use Permits Total	85.00
Review Inspect Process Fee Total	113.00
Road Use Tax Total	2,404,086.74
ROW Legal and Misc. Costs Total	100.15
Sale Of Abandoned Automobiles Total	51,458.68
Sale Of City Memorabilia Total	8.00
Sale Of City Real Property Total	1,295.00
Sales Tax Payable Total	4,896.75
Sidewalk Permit Total	736.00
Sign Permit Total	432.07
Site Plan Review Fee Total	3,300.00
Skywalk ReimbursementSkywalk Total	0.00
Small Moving Permit Total	35.00
Solid Waste Charge Coll By Wat Total	283,173.52
Sound Permit Total	80.00
Special Utility/Excise Tax Total	10,884.99
Speed Camera Ovr 60 Total	11,450.00
Sponsorship Total	75.00
State Revolving Loan Drawdown Total	0.00
Storm Water Utility Fee From W Total	717,379.97
Street Obstruction Permit Total	5,839.00
Subdivision Filing Fee Total	1,370.00
Taxes On Agricultural Land Total	2,102.91
Taxes On Real Property Total	82,281.30
Uncleared Travel Advance Total	2,226.80
Vending Machines Total	126.19
Wastewater Service Charge Total	1,078,088.00
Work Without Permit Total	150.00
Yard Waste Charge Coll By Wate Total	38,133.89
Zoning Certificate Of Occupanc Total	200.00
Zoning Map Amendment Fee Total	200.00
Grand Total	9,158,920.71



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2343	10/18/2023	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	9,243.90	\$9,243.90
2344	10/18/2023	DUANE HATFIELD	102030		G001	15,000.00	\$15,000.00
2345	10/17/2023	LUIS DANIEL FERNANDEZ	541010	CAPITAL OUTLAY	C034	79,370.37	\$79,370.37
2346	10/18/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	46,137.60	\$46,137.60
2347	10/17/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	521,320.37	\$521,320.37
2348	10/16/2023	US BANK NATIONAL ASSOCIATION	202007		A251	675.75	\$46,803.51
2348	10/16/2023	US BANK NATIONAL ASSOCIATION	202007		C040	257.87	\$46,803.51
2348	10/16/2023	US BANK NATIONAL ASSOCIATION	202007		C042	25,000.00	\$46,803.51
2348	10/16/2023	US BANK NATIONAL ASSOCIATION	202007		E000	2,381.56	\$46,803.51
2348	10/16/2023	US BANK NATIONAL ASSOCIATION	202007		E151	2,458.00	\$46,803.51
2348	10/16/2023	US BANK NATIONAL ASSOCIATION	202007		G001	7,489.79	\$46,803.51
2348	10/16/2023	US BANK NATIONAL ASSOCIATION	202007		I040	2,865.26	\$46,803.51
2348	10/16/2023	US BANK NATIONAL ASSOCIATION	202007		S360	5,675.28	\$46,803.51
2349	10/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	245.94	\$260,135.50
2349	10/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	12,640.88	\$260,135.50
2349	10/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,279.25	\$260,135.50
2349	10/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	195.59	\$260,135.50
2349	10/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,815.67	\$260,135.50
2349	10/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	330.18	\$260,135.50
2349	10/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	65.36	\$260,135.50
2349	10/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	203.19	\$260,135.50
2349	10/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	775.98	\$260,135.50
2349	10/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,557.60	\$260,135.50
2349	10/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,341.65	\$260,135.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2349	10/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	74.95	\$260,135.50
2349	10/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	13,001.64	\$260,135.50
2349	10/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	(156.13)	\$260,135.50
2349	10/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,268.28	\$260,135.50
2349	10/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,647.64	\$260,135.50
2349	10/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	551.83	\$260,135.50
2349	10/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	189.00	\$260,135.50
2349	10/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	189.00	\$260,135.50
2349	10/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	371.09	\$260,135.50
2349	10/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,106.98	\$260,135.50
2349	10/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	14,109.26	\$260,135.50
2349	10/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,312.15	\$260,135.50
2349	10/16/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	34,374.79	\$260,135.50
2349	10/16/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	166,643.73	\$260,135.50
564.42	10/17/2023	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	527500	CONTRACTUAL SERVICES	G001	630.00	\$630.00
564143	10/17/2023	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	175,530.21	\$175,530.21
564144	10/17/2023	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	24,482.27	\$24,482.27
564145	10/17/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$330.00
564145	10/17/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$330.00
564145	10/17/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	150.00	\$330.00
564146	10/17/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	777.00	\$810.93
564146	10/17/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	33.93	\$810.93
564147	10/17/2023	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	11,550.00	\$11,550.00
564148	10/17/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,682.56	\$52,849.63
564148	10/17/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,682.56	\$52,849.63
564148	10/17/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,682.56	\$52,849.63
564148	10/17/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,682.56	\$52,849.63
564148	10/17/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,682.56	\$52,849.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564148	10/17/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,780.00	\$52,849.63
564148	10/17/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,780.00	\$52,849.63
564148	10/17/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,780.00	\$52,849.63
564148	10/17/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,780.00	\$52,849.63
564148	10/17/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,780.00	\$52,849.63
564148	10/17/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,536.83	\$52,849.63
564148	10/17/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	1,082.00	\$1,082.00
564149	10/17/2023	ADVERTISING VEHICLES INC	523010	CONTRACTUAL SERVICES	G001	480.00	\$480.00
564150	10/17/2023	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	9,828.00	\$9,828.00
564151	10/17/2023	AIR PURIFICATION SOLUTIONS LLC	532210	COMMODITIES	C034	58.40	\$888.85
564152	10/17/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	277.19	\$888.85
564152	10/17/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	72.72	\$888.85
564152	10/17/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	117.38	\$888.85
564152	10/17/2023	AMAZONCOM LLC	531070	COMMODITIES	G001	279.68	\$888.85
564152	10/17/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	83.48	\$888.85
564152	10/17/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	22.05	\$22.05
564153	10/17/2023	AM AQUITION	531010	COMMODITIES	S888	1,360.00	\$1,360.00
564154	10/17/2023	AM LEONARD INC	532170	COMMODITIES	I021	204.00	\$428.00
564155	10/17/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	224.00	\$428.00
564155	10/17/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	74,744.72	\$80,097.04
564156	10/17/2023	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	127.46	\$80,097.04
564156	10/17/2023	ANIMAL RESCUE LEAGUE OF IOWA	525010	CONTRACTUAL SERVICES	G001	3,842.12	\$80,097.04
564156	10/17/2023	ANIMAL RESCUE LEAGUE OF IOWA	525020	CONTRACTUAL SERVICES	G001	1,382.74	\$80,097.04
564156	10/17/2023	ANIMAL RESCUE LEAGUE OF IOWA	525030	CONTRACTUAL SERVICES	G001	21.20	\$21.20
564157	10/17/2023	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	85.02	\$85.02
564158	10/17/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	1,785.51	\$1,785.51
564159	10/17/2023	BADGER METER INC	532060	COMMODITIES	A251	220.00	\$220.00
564160	10/17/2023	BAKER MECHANICAL INC	532420	COMMODITIES	G001	288.00	\$288.00
564161	10/17/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	895.00	\$999.13
564162	10/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001		

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564162	10/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	524090	CONTRACTUAL SERVICES	I301	104.13	\$999.13
564163	10/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	2,197.64	\$2,197.64
564164	10/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,550.00	\$6,517.62
564164	10/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	462.62	\$6,517.62
564164	10/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,275.00	\$6,517.62
564164	10/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,880.00	\$6,517.62
564164	10/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	195.00	\$6,517.62
564164	10/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	A251	155.00	\$6,517.62
564165	10/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,045.00	\$1,045.00
564166	10/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	532180	COMMODITIES	G001	35.64	\$1,697.71
564166	10/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	1,900.00	\$1,697.71
564166	10/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	532110	COMMODITIES	G001	(237.93)	\$1,697.71
564167	10/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528005	CONTRACTUAL SERVICES	G001	1,554.40	\$1,554.40
564168	10/17/2023	BARTON SOLVENTS INC	532020	COMMODITIES	S360	3,105.92	\$3,105.92
564169	10/17/2023	TYLER BAUER	521750	CONTRACTUAL SERVICES	G001	102.00	\$326.00
564169	10/17/2023	TYLER BAUER	521750	CONTRACTUAL SERVICES	G001	224.00	\$326.00
564170	10/17/2023	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	102.10	\$617.94
564170	10/17/2023	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	136.56	\$617.94
564170	10/17/2023	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	379.28	\$617.94
564171	10/17/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,030.98	\$8,030.98
564172	10/17/2023	JAMES BECK	528660	OTHER CHARGES	A251	(815.00)	\$1,097.15
564172	10/17/2023	JAMES BECK	528650	CONTRACTUAL SERVICES	A251	1,912.15	\$1,097.15
564173	10/17/2023	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	2,800.00	\$2,800.00
564174	10/17/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	(5,342.79)	\$4,645.64
564174	10/17/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$4,645.64
564174	10/17/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,190.60	\$4,645.64
564174	10/17/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,709.13	\$4,645.64
564174	10/17/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,888.70	\$4,645.64
564175	10/17/2023	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	1,283.60	\$1,283.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564176	10/17/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	40.00	\$431.99
564176	10/17/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	40.00	\$431.99
564176	10/17/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	40.00	\$431.99
564176	10/17/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	71.99	\$431.99
564176	10/17/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$431.99
564176	10/17/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$431.99
564176	10/17/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$431.99
564176	10/17/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$431.99
564177	10/17/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	252.80	\$1,794.25
564177	10/17/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,541.45	\$1,794.25
564178	10/17/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	7.00	\$175.90
564178	10/17/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	4.50	\$175.90
564178	10/17/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.10	\$175.90
564178	10/17/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.20	\$175.90
564178	10/17/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	141.90	\$175.90
564178	10/17/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.20	\$175.90
564178	10/17/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	15.00	\$175.90
564178	10/17/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	15.00	\$175.90
564179	10/17/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	581.06	\$3,448.34
564179	10/17/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,867.28	\$3,448.34
564180	10/17/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.78	\$248.94
564180	10/17/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.80	\$248.94
564180	10/17/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.20	\$248.94
564180	10/17/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.40	\$248.94
564180	10/17/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.18	\$248.94
564180	10/17/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	71.82	\$248.94
564180	10/17/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	87.76	\$248.94
564180	10/17/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	87.76	\$248.94
564181	10/17/2023	CDW LLC	544240	CAPITAL OUTLAY	G001	942.48	\$53,438.85
564181	10/17/2023	CDW LLC	531035	COMMODITIES	G001	942.48	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	5,053.38	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	842.23	\$53,438.85

10/20/2023

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	842.23	\$53,438.85
564181	10/17/2023	CDW LLC	531040	COMMODITIES	G001	269.28	\$53,438.85
564181	10/17/2023	CDW LLC	531035	COMMODITIES	G001	538.56	\$53,438.85
564181	10/17/2023	CDW LLC	531045	COMMODITIES	G001	2,526.69	\$53,438.85
564181	10/17/2023	CDW LLC	531035	COMMODITIES	G001	538.56	\$53,438.85
564181	10/17/2023	CDW LLC	544250	CAPITAL OUTLAY	G001	538.56	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	807.84	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	269.28	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	134.64	\$53,438.85
564181	10/17/2023	CDW LLC	526100	CONTRACTUAL SERVICES	G001	269.28	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	1,077.12	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	538.56	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	134.64	\$53,438.85
564181	10/17/2023	CDW LLC	531035	COMMODITIES	G001	134.64	\$53,438.85
564181	10/17/2023	CDW LLC	531040	COMMODITIES	S360	134.64	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	S360	538.56	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	E051	134.64	\$53,438.85
564181	10/17/2023	CDW LLC	531010	COMMODITIES	G001	1,077.12	\$53,438.85
564181	10/17/2023	CDW LLC	531010	COMMODITIES	G001	269.28	\$53,438.85
564181	10/17/2023	CDW LLC	531035	COMMODITIES	G001	538.56	\$53,438.85
564181	10/17/2023	CDW LLC	531035	COMMODITIES	G001	807.84	\$53,438.85
564181	10/17/2023	CDW LLC	526120	CONTRACTUAL SERVICES	G001	1,684.46	\$53,438.85
564181	10/17/2023	CDW LLC	531045	COMMODITIES	G001	403.92	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	673.20	\$53,438.85
564181	10/17/2023	CDW LLC	531010	COMMODITIES	G001	1,077.12	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	S350	1,481.04	\$53,438.85
564181	10/17/2023	CDW LLC	526120	CONTRACTUAL SERVICES	G001	4,007.73	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	2,661.33	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	2,154.24	\$53,438.85

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564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	S875	842.23	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	S888	134.64	\$53,438.85
564181	10/17/2023	CDW LLC	531040	COMMODITIES	G001	1,615.68	\$53,438.85
564181	10/17/2023	CDW LLC	531040	COMMODITIES	G001	942.48	\$53,438.85
564181	10/17/2023	CDW LLC	531040	COMMODITIES	G001	807.84	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	134.64	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	134.64	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	269.28	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	134.64	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	134.64	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	134.64	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	134.64	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	134.64	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	134.64	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	403.92	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	807.84	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	842.23	\$53,438.85
564181	10/17/2023	CDW LLC	526120	CONTRACTUAL SERVICES	G001	269.28	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	269.28	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	1,616.04	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	4,715.68	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	403.92	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	1,111.51	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	976.87	\$53,438.85
564181	10/17/2023	CDW LLC	526120	CONTRACTUAL SERVICES	G001	134.64	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	I021	134.64	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	E101	1,077.12	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	E301	134.64	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	E101	807.84	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	E301	134.64	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	E151	403.92	\$53,438.85
564181	10/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	E151	403.92	\$53,438.85
564181	10/17/2023	CDW LLC	532030	COMMODITIES	S360	1,635.87	\$54,918.89
564182	10/17/2023	CENTRAL SALT LLC					

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564182	10/17/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,715.09	\$54,918.89
564182	10/17/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	10,559.36	\$54,918.89
564182	10/17/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	13,363.94	\$54,918.89
564182	10/17/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	27,644.63	\$54,918.89
564183	10/17/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$534.08
564183	10/17/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$534.08
564183	10/17/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$534.08
564183	10/17/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	\$534.08
564183	10/17/2023	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	122.44	\$534.08
564184	10/17/2023	ANTONIO CERDA TORRES	528650	CONTRACTUAL SERVICES	A251	1,665.70	\$1,665.70
564185	10/17/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	278.28	\$587.60
564185	10/17/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	309.32	\$587.60
564186	10/17/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	I021	2,412.00	\$2,412.00
564187	10/17/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$2,112.41
564187	10/17/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$2,112.41
564187	10/17/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$2,112.41
564187	10/17/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$2,112.41
564187	10/17/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$2,112.41
564187	10/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.58	\$2,112.41
564187	10/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.58	\$2,112.41
564187	10/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.58	\$2,112.41
564187	10/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.58	\$2,112.41
564137	10/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	34.63	\$2,112.41
564137	10/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	34.63	\$2,112.41
564137	10/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	37.01	\$2,112.41
564137	10/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	110.83	\$2,112.41
564137	10/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	110.83	\$2,112.41
564137	10/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	416.50	\$2,112.41
564137	10/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	475.34	\$2,112.41

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564187	10/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$2,112.41
564187	10/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$2,112.41
564187	10/17/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$2,112.41
564187	10/17/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$2,112.41
564187	10/17/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	29.49	\$2,112.41
564187	10/17/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	44.05	\$2,112.41
564187	10/17/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	166.98	\$2,112.41
564187	10/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$2,112.41
564187	10/17/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	166.99	\$2,112.41
564187	10/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$2,112.41
564187	10/17/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	166.98	\$2,112.41
564187	10/17/2023	CINTAS CORPORATION	528650	CONTRACTUAL SERVICES	A251	1,683.14	\$1,683.14
564188	10/17/2023	CHRIS CLARK	532150	COMMODITIES	G001	25.16	\$877.38
564189	10/17/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	27.82	\$877.38
564189	10/17/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	80.43	\$877.38
564189	10/17/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	100.86	\$877.38
564189	10/17/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	138.47	\$877.38
564189	10/17/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	343.77	\$877.38
564189	10/17/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	80.43	\$877.38
564189	10/17/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	80.44	\$877.38
564189	10/17/2023	CLIVE POWER EQUIPMENT	528640	CONTRACTUAL SERVICES	G001	21.00	\$21.00
564190	10/17/2023	PERCY COLEMAN	521030	CONTRACTUAL SERVICES	G001	115.00	\$115.00
564191	10/17/2023	COMMONWEALTH OF PENNSYLVANIA STATE TREASURY DEPT	526010	CONTRACTUAL SERVICES	A251	1,500.00	\$3,000.00
564192	10/17/2023	GREG MEINDERS	543080	CAPITAL OUTLAY	C040	1,500.00	\$3,000.00
564192	10/17/2023	GREG MEINDERS	525010	CONTRACTUAL SERVICES	G001	2,323.80	\$4,591.18
564193	10/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	891.45	\$4,591.18
564193	10/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	37.73	\$4,591.18
564193	10/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	22.44	\$4,591.18

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564193	10/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26.42	\$4,591.18
564193	10/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	667.95	\$4,591.18
564193	10/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	32.14	\$4,591.18
564193	10/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	47.30	\$4,591.18
564193	10/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	45.81	\$4,591.18
564193	10/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	73.30	\$4,591.18
564193	10/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	357.80	\$4,591.18
564193	10/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	20.84	\$4,591.18
564193	10/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	21.82	\$4,591.18
564193	10/17/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	22.38	\$4,591.18
564194	10/17/2023	TOM CORBITT	527520	CONTRACTUAL SERVICES	I021	230.00	\$230.00
564195	10/17/2023	DANIEL POE	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
564196	10/17/2023	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	12,226.57	\$12,226.57
564197	10/17/2023	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
564198	10/17/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
564199	10/17/2023	DANKO EMERGENCY EQUIPMENT COMPANY	532260	COMMODITIES	G001	174.00	\$174.00
564200	10/17/2023	JASON DIX	528650	CONTRACTUAL SERVICES	I021	46.78	\$46.78
564201	10/17/2023	MICHAEL J DIXSON	528660	OTHER CHARGES	S321	949.20	\$949.20
564202	10/17/2023	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	G001	700.00	\$700.00
564203	10/17/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	815.30	\$5,451.04
564203	10/17/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	4,635.74	\$5,451.04
564204	10/17/2023	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	371.25	\$371.25
564205	10/17/2023	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	(1,895.00)	\$3,790.00
564205	10/17/2023	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	5,685.00	\$3,790.00
564206	10/17/2023	ENCORE STRIPING & SWEEPING LLC	526010	CONTRACTUAL SERVICES	G001	947.00	\$947.00
564207	10/17/2023	EROSION TEK II/TIDY SITE SERVICES II LLC	543060	CAPITAL OUTLAY	C038	1,000.00	\$1,000.00
564208	10/17/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	411.59	\$411.59
564209	10/17/2023	VISUAL CONCEPTS	532240	COMMODITIES	G001	76.56	\$76.56
564210	10/17/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	32.98	\$32.98

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			521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
564211	10/17/2023	DENNIS FRYE	532250	COMMODITIES	G001	(453.67)	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	(411.40)	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	(264.93)	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	(79.20)	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	(67.49)	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	29.15	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	52.35	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	83.10	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	83.28	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	135.94	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	140.10	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	158.15	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	177.71	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	226.14	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	255.92	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	272.17	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	285.07	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	317.67	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	342.24	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	358.73	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	409.66	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	424.45	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	569.72	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	685.52	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	802.30	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	825.50	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	1,035.86	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	1,035.86	\$17,979.47
564212	10/17/2023	GALLS LLC					

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	1,035.86	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	1,035.86	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	1,035.86	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	1,035.86	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	1,040.75	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	1,046.86	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	1,050.53	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	1,097.03	\$17,979.47
564212	10/17/2023	GALLS LLC	532250	COMMODITIES	G001	1,097.03	\$17,979.47
564212	10/17/2023	GALLS LLC	532260	COMMODITIES	G001	76.93	\$17,979.47
564213	10/17/2023	GATSO USA INC	532260	COMMODITIES	G001	997.00	\$17,979.47
564214	10/17/2023	LARRY GILMORE	527620	CONTRACTUAL SERVICES	G001	14,152.00	\$14,152.00
564215	10/17/2023	GOLDEN VALLEY HARDSCAPES LLC	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
564215	10/17/2023	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	C040	476.25	\$2,411.25
564216	10/17/2023	HENRY BUILDERS INC	532010	COMMODITIES	G001	1,935.00	\$2,411.25
564216	10/17/2023	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
564217	10/17/2023	GPM ENVIRONMENTAL SOLUTIONS LLC	527070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
564218	10/17/2023	CODY GRAEVE	532060	COMMODITIES	A257	639.00	\$639.00
564219	10/17/2023	W W GRAINGER INC	528650	CONTRACTUAL SERVICES	A251	1,665.70	\$1,665.70
564219	10/17/2023	W W GRAINGER INC	532100	COMMODITIES	G001	7.74	\$734.17
564219	10/17/2023	W W GRAINGER INC	532100	COMMODITIES	G001	13.63	\$734.17
564220	10/17/2023	GRAYBAR ELECTRIC CO INC	532160	COMMODITIES	G001	712.80	\$734.17
564220	10/17/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	1.69	\$157.64
564220	10/17/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	8.53	\$157.64
564220	10/17/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	69.96	\$157.64
564221	10/17/2023	JEFFREY S HAGGE	532060	COMMODITIES	S360	77.46	\$157.64
564222	10/17/2023	DILLON HAIN	532500	COMMODITIES	C038	100.00	\$100.00
564222	10/17/2023	DILLON HAIN	528660	OTHER CHARGES	A257	635.00	\$2,754.15
			528660	OTHER CHARGES	A257	1,495.00	\$2,754.15

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564222	10/17/2023	DILLON HAIN	528650	CONTRACTUAL SERVICES	A257	624.15	\$2,754.15
564223	10/17/2023	ERIC HARTMAN	528660	OTHER CHARGES	S321	550.00	\$1,499.20
564223	10/17/2023	ERIC HARTMAN	528660	OTHER CHARGES	S321	949.20	\$1,499.20
564224	10/17/2023	MATHEW HAZELWOOD	528650	CONTRACTUAL SERVICES	A251	1,665.70	\$1,665.70
564225	10/17/2023	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	73.47	\$73.47
564226	10/17/2023	CHRIS HEILSKOV	528660	OTHER CHARGES	G001	(970.75)	\$760.86
564226	10/17/2023	CHRIS HEILSKOV	528650	CONTRACTUAL SERVICES	G001	1,731.61	\$760.86
564227	10/17/2023	ARIC HOLLINGSHEAD	528650	CONTRACTUAL SERVICES	I021	46.78	\$46.78
564228	10/17/2023	JORDAN HUTCHENS	528650	CONTRACTUAL SERVICES	G001	12.00	\$12.00
564229	10/17/2023	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,900.00	\$1,900.00
564230	10/17/2023	IOWA ARCHITECTURAL FOUNDATION	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
564231	10/17/2023	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	1,745.00	\$1,745.00
564232	10/17/2023	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	600.00	\$1,200.00
564232	10/17/2023	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	600.00	\$1,200.00
564233	10/17/2023	IOWA EMERGENCY MEDICAL SERVICES ASSOC	528650	CONTRACTUAL SERVICES	G001	180.00	\$180.00
564234	10/17/2023	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	585.20	\$585.20
564235	10/17/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	459.00	\$459.00
564236	10/17/2023	IOWA POLICE CHIEFS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	120.00	\$120.00
564237	10/17/2023	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
564238	10/17/2023	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	17,353.78	\$17,353.78
564239	10/17/2023	TREASURER STATE OF IOWA	526010	CONTRACTUAL SERVICES	C034	1,042.50	\$5,498.16
564239	10/17/2023	TREASURER STATE OF IOWA	532500	COMMODITIES	C038	100.00	\$5,498.16
564239	10/17/2023	TREASURER STATE OF IOWA	532500	COMMODITIES	C038	1,620.00	\$5,498.16
564239	10/17/2023	TREASURER STATE OF IOWA	457030	FINES & FORFEITURES	G001	574.00	\$5,498.16
564239	10/17/2023	TREASURER STATE OF IOWA	528025	CONTRACTUAL SERVICES	E304	487.00	\$5,498.16
564239	10/17/2023	TREASURER STATE OF IOWA	522020	CONTRACTUAL SERVICES	G001	18.58	\$5,498.16
564239	10/17/2023	TREASURER STATE OF IOWA	461110	AMBULANCE CHARGES	G001	1,054.00	\$5,498.16
564239	10/17/2023	TREASURER STATE OF IOWA	202030		G001	4.26	\$5,498.16
564239	10/17/2023	TREASURER STATE OF IOWA	480050	OTHR CHRGS-SALES&SVC	G005	2.00	\$5,498.16

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564239	10/17/2023	TREASURER STATE OF IOWA	521030	CONTRACTUAL SERVICES	G001	19.28	\$5,498.16
564239	10/17/2023	TREASURER STATE OF IOWA	532120	COMMODITIES	G001	30.00	\$5,498.16
564239	10/17/2023	TREASURER STATE OF IOWA	521130	CONTRACTUAL SERVICES	G001	6.80	\$5,498.16
564239	10/17/2023	TREASURER STATE OF IOWA	466620	PRK,REC & CULT CHRGS	G001	46.73	\$5,498.16
564239	10/17/2023	TREASURER STATE OF IOWA	466628	PRK,REC & CULT CHRGS	G001	14.01	\$5,498.16
564239	10/17/2023	TREASURER STATE OF IOWA	521750	CONTRACTUAL SERVICES	G001	84.00	\$5,498.16
564239	10/17/2023	TREASURER STATE OF IOWA	532500	COMMODITIES	A267	200.00	\$5,498.16
564239	10/17/2023	TREASURER STATE OF IOWA	541010	CAPITAL OUTLAY	A267	195.00	\$5,498.16
564240	10/17/2023	TREASURER STATE OF IOWA	529800	OTHER CHARGES	G001	1,915.68	\$1,915.68
564241	10/17/2023	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	E101	282.30	\$564.61
564241	10/17/2023	INDUSTRIAL CHEM LABS AND SERVICES INC	532110	COMMODITIES	A255	282.31	\$564.61
564242	10/17/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.17	\$1,857.67
564242	10/17/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$1,857.67
564242	10/17/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.78	\$1,857.67
564242	10/17/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.80	\$1,857.67
564242	10/17/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.94	\$1,857.67
564242	10/17/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	\$1,857.67
564242	10/17/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.74	\$1,857.67
564242	10/17/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.94	\$1,857.67
564242	10/17/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.79	\$1,857.67
564242	10/17/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.94	\$1,857.67
564242	10/17/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	69.13	\$1,857.67
564242	10/17/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.74	\$1,857.67
564242	10/17/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	175.79	\$1,857.67
564242	10/17/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	197.20	\$1,857.67
564242	10/17/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	267.17	\$1,857.67
564242	10/17/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	362.81	\$1,857.67
564242	10/17/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	410.29	\$1,857.67
564242	10/17/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.92	\$1,857.67

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564243	10/17/2023	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	159.47	\$159.47
564244	10/17/2023	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	4,643.43	\$4,643.43
564245	10/17/2023	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	35.11	\$35.11
564246	10/17/2023	JASPER ENGINEERING & EQUIPMENT CO	532260	COMMODITIES	A251	758.35	\$758.35
564247	10/17/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	3,950.00	\$3,950.00
564248	10/17/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	200.00	\$200.00
564249	10/17/2023	KEVIN KASAL	528650	CONTRACTUAL SERVICES	I021	46.78	\$46.78
564250	10/17/2023	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	2,063.00	\$2,063.00
564251	10/17/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,305.86	\$22,292.58
564251	10/17/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,448.10	\$22,292.58
564251	10/17/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,538.62	\$22,292.58
564252	10/17/2023	ALLISON LAMBERT	527520	CONTRACTUAL SERVICES	G001	244.00	\$853.59
564252	10/17/2023	ALLISON LAMBERT	528650	CONTRACTUAL SERVICES	G001	609.59	\$853.59
564253	10/17/2023	AMBER LEWIS	528650	CONTRACTUAL SERVICES	G001	1,160.32	\$1,160.32
564254	10/17/2023	RYAN LEWIS	528650	CONTRACTUAL SERVICES	I021	46.78	\$46.78
564255	10/17/2023	JAMES LEWISTON	528650	CONTRACTUAL SERVICES	I021	46.78	\$46.78
564256	10/17/2023	LIBRARY SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	5,475.00	\$5,475.00
564257	10/17/2023	LION PLAZA LLC	541015	CAPITAL OUTLAY	C038	1,450.00	\$1,450.00
564258	10/17/2023	ERIK LUNDY	102030		G001	15,000.00	\$15,000.00
564259	10/17/2023	BRANDON MADREN	528650	CONTRACTUAL SERVICES	I021	46.78	\$46.78
564260	10/17/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,589.97	\$2,135.11
564260	10/17/2023	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	545.14	\$2,135.11
564261	10/17/2023	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
564262	10/17/2023	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	195.00	\$195.00
564263	10/17/2023	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	S360	21.56	\$21.56
564264	10/17/2023	DIANA S MEADER	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
564265	10/17/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,678.87
564265	10/17/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	361.97	\$2,678.87
564265	10/17/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$2,678.87

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564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	2.48	\$2,466.56
564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	8.96	\$2,466.56
564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	8.99	\$2,466.56
564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	9.32	\$2,466.56
564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	11.22	\$2,466.56
564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	15.21	\$2,466.56
564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	23.78	\$2,466.56
564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	25.98	\$2,466.56
564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	30.57	\$2,466.56
564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	31.95	\$2,466.56
564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	32.82	\$2,466.56
564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	32.97	\$2,466.56
564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	39.48	\$2,466.56
564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	45.31	\$2,466.56
564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	49.20	\$2,466.56
564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	54.90	\$2,466.56
564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	56.38	\$2,466.56
564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	73.72	\$2,466.56
564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	101.24	\$2,466.56
564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	111.56	\$2,466.56
564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	114.66	\$2,466.56
564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	117.74	\$2,466.56
564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	118.44	\$2,466.56
564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	140.13	\$2,466.56
564266	10/17/2023	MENARD INC	532100	COMMODITIES	G001	604.54	\$2,466.56
564266	10/17/2023	MENARD INC	532140	COMMODITIES	S360	9.79	\$2,466.56
564266	10/17/2023	MENARD INC	532140	COMMODITIES	S360	10.77	\$2,466.56
564266	10/17/2023	MENARD INC	532140	COMMODITIES	S360	17.94	\$2,466.56
564266	10/17/2023	MENARD INC	532140	COMMODITIES	S360	17.97	\$2,466.56

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564266	10/17/2023	MENARD INC	532140	COMMODITIES	S360	46.81	\$2,466.56
564266	10/17/2023	MENARD INC	532140	COMMODITIES	S360	53.89	\$2,466.56
564266	10/17/2023	MENARD INC	532140	COMMODITIES	S360	118.84	\$2,466.56
564266	10/17/2023	MENARD INC	532170	COMMODITIES	I021	329.00	\$2,466.56
564267	10/17/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	0.47	\$3,094.73
564267	10/17/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.16	\$3,094.73
564267	10/17/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.19	\$3,094.73
564267	10/17/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,065.91	\$3,094.73
564268	10/17/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	29,971.25	\$37,848.56
564268	10/17/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	11.44	\$37,848.56
564268	10/17/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.16	\$37,848.56
564268	10/17/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.31	\$37,848.56
564268	10/17/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$37,848.56
564268	10/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.89	\$37,848.56
564268	10/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	95.14	\$37,848.56
564268	10/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	114.79	\$37,848.56
564268	10/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	127.89	\$37,848.56
564268	10/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	167.21	\$37,848.56
564268	10/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.36	\$37,848.56
564268	10/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.35	\$37,848.56
564268	10/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.58	\$37,848.56
564268	10/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.46	\$37,848.56
564268	10/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.91	\$37,848.56
564268	10/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	184.23	\$37,848.56
564268	10/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	356.05	\$37,848.56
564268	10/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	487.75	\$37,848.56
564268	10/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	517.27	\$37,848.56
564268	10/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	982.33	\$37,848.56
564268	10/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,621.78	\$37,848.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564268	10/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.97	\$37,848.56
564269	10/17/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	34.35	\$34.35
564270	10/17/2023	MISSOURI STATE TREASURER	521030	CONTRACTUAL SERVICES	G001	77.95	\$77.95
564271	10/17/2023	J P MAY MITCHELL	528650	CONTRACTUAL SERVICES	A251	1,665.70	\$1,665.70
564272	10/17/2023	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
564273	10/17/2023	IAN MOSTROM	528650	CONTRACTUAL SERVICES	I021	46.78	\$46.78
564274	10/17/2023	MTI DISTRIBUTING INC	532210	COMMODITIES	G001	159.61	\$159.61
564275	10/17/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	51.82	\$262.26
564275	10/17/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.22	\$262.26
564275	10/17/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	202.22	\$262.26
564276	10/17/2023	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	403.82	\$403.82
564277	10/17/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	195.00	\$845.00
564277	10/17/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$845.00
564277	10/17/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$845.00
564278	10/17/2023	NEW YORK STATE COMPTROLLER	521035	CONTRACTUAL SERVICES	E304	100.00	\$100.00
564279	10/17/2023	CHAD M NICOLINO	528660	OTHER CHARGES	S321	550.00	\$550.00
564280	10/17/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	185.00	\$485.00
564280	10/17/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	300.00	\$485.00
564281	10/17/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	6.64	\$677.88
564281	10/17/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	9.41	\$677.88
564281	10/17/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.13	\$677.88
564281	10/17/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	13.20	\$677.88
564281	10/17/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	14.00	\$677.88
564281	10/17/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	15.01	\$677.88
564281	10/17/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	24.29	\$677.88
564281	10/17/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	35.07	\$677.88
564281	10/17/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	35.99	\$677.88
564231	10/17/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	64.06	\$677.88
564231	10/17/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	90.84	\$677.88

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564281	10/17/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	177.25	\$677.88
564281	10/17/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	179.99	\$677.88
564282	10/17/2023	OFFICE DEPOT	531010	COMMODITIES	A251	91.17	\$1,131.85
564282	10/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	8.54	\$1,131.85
564282	10/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	9.49	\$1,131.85
564282	10/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	9.97	\$1,131.85
564282	10/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	13.99	\$1,131.85
564282	10/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	65.52	\$1,131.85
564282	10/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	73.62	\$1,131.85
564282	10/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	81.92	\$1,131.85
564282	10/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	91.70	\$1,131.85
564282	10/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	135.00	\$1,131.85
564282	10/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	153.07	\$1,131.85
564282	10/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	191.10	\$1,131.85
564282	10/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	206.76	\$1,131.85
564283	10/17/2023	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	34.00	\$34.00
564284	10/17/2023	AMY BLACK	455110	LICENSES & PERMITS	G001	75.00	\$75.00
564285	10/17/2023	ANHONY HARPER	529410	OTHER CHARGES	G001	139.09	\$139.09
564286	10/17/2023	CARRIE MORENO	543050	CAPITAL OUTLAY	C038	528.64	\$528.64
564287	10/17/2023	JARED BREES	543050	CAPITAL OUTLAY	C038	1,057.28	\$1,057.28
564288	10/17/2023	BEN PAGE	528650	CONTRACTUAL SERVICES	G001	1,645.55	\$1,645.55
564289	10/17/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	102.00	\$326.00
564289	10/17/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	224.00	\$326.00
564290	10/17/2023	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	21,691.50	\$21,691.50
564291	10/17/2023	TROY PHILLIPS	528650	CONTRACTUAL SERVICES	I021	45.00	\$45.00
564292	10/17/2023	PIGOTT INC	544040	CAPITAL OUTLAY	C034	5,246.01	\$10,724.43
564292	10/17/2023	PIGOTT INC	544040	CAPITAL OUTLAY	C034	5,478.42	\$10,724.43
564293	10/17/2023	JAMES PIPER	532150	COMMODITIES	G001	52.67	\$52.67
564294	10/17/2023	POLICE EXECUTIVE RESEARCH FORUM	528660	OTHER CHARGES	S321	10,600.00	\$10,600.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564295	10/17/2023	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	877.80	\$877.80
564296	10/17/2023	POLK COUNTY CONSERVATION BOARD	528005	CONTRACTUAL SERVICES	C040	250,000.00	\$250,000.00
564297	10/17/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$268.00
564297	10/17/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$268.00
564297	10/17/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$268.00
564297	10/17/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$268.00
564297	10/17/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$268.00
564297	10/17/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$268.00
564297	10/17/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$268.00
564297	10/17/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	27.00	\$268.00
564297	10/17/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$268.00
564297	10/17/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	62.00	\$268.00
564298	10/17/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S888	12.00	\$268.00
564299	10/17/2023	PORTER DO-IT BEST	532100	COMMODITIES	G001	17.00	\$17.00
564299	10/17/2023	PORTER DO-IT BEST	532100	COMMODITIES	G001	8.99	\$64.51
564299	10/17/2023	PORTER DO-IT BEST	532100	COMMODITIES	G001	10.95	\$64.51
564299	10/17/2023	PORTER DO-IT BEST	532100	COMMODITIES	G001	16.58	\$64.51
564299	10/17/2023	PORTER DO-IT BEST	532100	COMMODITIES	G001	27.99	\$64.51
564300	10/17/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	35.00	\$327.99
564300	10/17/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	82.71	\$327.99
564300	10/17/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	100.76	\$327.99
564300	10/17/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	109.52	\$327.99
564301	10/17/2023	PROJECT MANAGEMENT INSTITUTE INC	527520	CONTRACTUAL SERVICES	G001	169.00	\$169.00
564302	10/17/2023	HEATHER R REDENIUS	527520	CONTRACTUAL SERVICES	G001	290.00	\$290.00
564303	10/17/2023	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	1,575.00	\$1,575.00
564304	10/17/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	A251	785.00	\$785.00
564305	10/17/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	149.96	\$340.41
564305	10/17/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	190.45	\$340.41
564306	10/17/2023	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	37.55	\$5,887.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564306	10/17/2023	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	5,850.00	\$5,887.55
564307	10/17/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	352.16	\$3,063.28
564307	10/17/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	959.00	\$3,063.28
564307	10/17/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,752.12	\$3,063.28
564308	10/17/2023	MELISSA SCHLICKBERND	528660	OTHER CHARGES	A257	(815.00)	\$1,259.15
564308	10/17/2023	MELISSA SCHLICKBERND	528650	CONTRACTUAL SERVICES	A257	2,074.15	\$1,259.15
564309	10/17/2023	SHARE CORPORATION	531090	COMMODITIES	E000	501.82	\$501.82
564310	10/17/2023	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00
564311	10/17/2023	STEVEN SHIELDS	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
564312	10/17/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$30.00
564313	10/17/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
564314	10/17/2023	M&B MONROE LLC	532240	COMMODITIES	E051	25.00	\$25.00
564315	10/17/2023	SNAP ON INC	532170	COMMODITIES	G001	20.91	\$58.49
564315	10/17/2023	SNAP ON INC	532170	COMMODITIES	G001	37.58	\$58.49
564316	10/17/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
564317	10/17/2023	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	2,509.08	\$14,059.50
564317	10/17/2023	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	11,550.42	\$14,059.50
564318	10/17/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$125.00
564318	10/17/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$125.00
564318	10/17/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$125.00
564318	10/17/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$125.00
564318	10/17/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$125.00
564318	10/17/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$125.00
564319	10/17/2023	CHARLES STEVENS	528660	OTHER CHARGES	A251	(822.96)	\$2,168.72
564319	10/17/2023	CHARLES STEVENS	528650	CONTRACTUAL SERVICES	A251	2,991.68	\$2,168.72
564320	10/17/2023	NATE STEWART	529740	OTHER CHARGES	G001	200.00	\$200.00
564321	10/17/2023	NJ CRIMINAL INTERDICTION LLC	528650	CONTRACTUAL SERVICES	S321	249.00	\$498.00
564321	10/17/2023	NJ CRIMINAL INTERDICTION LLC	528650	CONTRACTUAL SERVICES	S321	249.00	\$498.00
564322	10/17/2023	STREICHERS INC	532260	COMMODITIES	G001	280.00	\$280.00
564323	10/17/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,254.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564324	10/17/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	3,491.25	\$3,491.25
564325	10/17/2023	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	457030	FINES & FORFEITURES	G001	20.00	\$1,778.04
564325	10/17/2023	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	528650	CONTRACTUAL SERVICES	G001	300.00	\$1,778.04
564325	10/17/2023	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	460150	OTHR CHRGS-SALES&SVC	G001	1,458.04	\$1,778.04
564326	10/17/2023	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	C040	140.00	\$140.00
564327	10/17/2023	TOYNE INC	532190	COMMODITIES	G001	105.34	\$105.34
564328	10/17/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	15.05	\$15.05
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	118.12	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	69.40	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	177.04	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,276.37	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	565.40	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,575.14	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	549.78	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	812.84	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	489.06	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	87.79	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	301.49	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	484.93	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	33.75	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	415.87	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	284.87	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	\$21,466.59

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	309.54	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	39.27	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	711.63	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,097.65	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	177.04	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	346.00	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	609.54	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,035.78	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	519.00	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	224.46	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	196.35	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	288.72	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	165.04	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.41	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,375.01	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	452.40	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	216.27	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	41.77	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	209.30	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	85.28	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	78.54	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	368.64	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	I021	2,995.00	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	178.85	\$21,466.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	391.30	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.26	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.27	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.55	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	25.14	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.08	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	306.64	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$21,466.59
564329	10/17/2023	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(1,300.00)	\$21,466.59
564330	10/17/2023	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,417.68	\$4,417.68
564331	10/17/2023	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	106.18	\$941.82
564331	10/17/2023	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	835.64	\$941.82
564332	10/17/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	235.94	\$235.94
564333	10/17/2023	VESSCO INC	532150	COMMODITIES	A251	1,930.83	\$1,930.83
564334	10/17/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	575.24	\$575.24
564335	10/17/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	204.00	\$428.00
564335	10/17/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	224.00	\$428.00
564336	10/17/2023	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	444.07	\$1,379.84
564336	10/17/2023	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	935.77	\$1,379.84
564337	10/17/2023	ZIEGLER INC	532060	COMMODITIES	A251	201.23	\$201.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564338	10/20/2023	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,652.76	\$4,652.76
564339	10/20/2023	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	562.32	\$562.32
564340	10/20/2023	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	201.00	\$201.00
564341	10/20/2023	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.50	\$189.50
564342	10/20/2023	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,014.05	\$5,014.05
564343	10/20/2023	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
564344	10/20/2023	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	218.00	\$218.00
564345	10/20/2023	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	24,868.23	\$24,868.23
564346	10/20/2023	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	21.00	\$21.00
564347	10/20/2023	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,290.00	\$4,290.00
564348	10/20/2023	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	89.50	\$89.50
564349	10/20/2023	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	127,172.03	\$127,172.03
564350	10/20/2023	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,048.00	\$1,048.00
564351	10/20/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	964.62	\$1,276,343.87
564351	10/20/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	3,355.42	\$1,276,343.87
564351	10/20/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	186,938.67	\$1,276,343.87
564351	10/20/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	436,217.86	\$1,276,343.87
564351	10/20/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	7,124.04	\$1,276,343.87
564351	10/20/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	641,743.26	\$1,276,343.87
564351	10/20/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	322.70	\$322.70
564352	10/20/2023	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	154.50	\$154.50
564353	10/20/2023	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	389.80	\$389.80
564354	10/20/2023	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	53,891.88	\$53,891.88
564355	10/20/2023	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	99.50	\$99.50
564356	10/20/2023	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	1,932.43	\$1,932.43
564357	10/20/2023	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	8.00	\$8.00
564358	10/20/2023	IOWA SHARES	589083	PAYROLL AGENCY	A235	8,408.18	\$8,408.18
564359	10/20/2023	VOYA FINANCIAL INC	589072				
564360	10/20/2023	IPERS	589026	PAYROLL AGENCY	A235	589.85	\$578,777.78
564360	10/20/2023	IPERS	589026	PAYROLL AGENCY	A235	885.24	\$578,777.78

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564360	10/20/2023	IPERS	589026	PAYROLL AGENCY	A235	230,847.48	\$578,777.78
564360	10/20/2023	IPERS	589026	PAYROLL AGENCY	A235	346,455.21	\$578,777.78
564361	10/20/2023	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	92.00	\$92.00
564362	10/20/2023	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	142.30	\$142.30
564363	10/20/2023	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	37,885.93	\$37,885.93
564364	10/20/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	290.59	\$867,075.09
564364	10/20/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	710.40	\$867,075.09
564364	10/20/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	251,423.58	\$867,075.09
564364	10/20/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	614,650.52	\$867,075.09
564365	10/20/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	157,618.89	\$157,618.89
564366	10/20/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	327,049.13	\$401,318.01
564366	10/20/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	74,268.88	\$401,318.01
564367	10/20/2023	CDM NORTH SIDE COMMUNITY RECREATION CENTER	589163		A235	50.00	\$50.00
564368	10/20/2023	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,318.00	\$2,318.00
564369	10/20/2023	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,796.99	\$1,796.99
564370	10/20/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	1,944.00	\$243,898.00
564370	10/20/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	241,954.00	\$243,898.00
564371	10/20/2023	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	661.30	\$661.30
564372	10/20/2023	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,230.18	\$2,230.18
564373	10/20/2023	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	73.00	\$73.00
564374	10/19/2023	1ST INTERIORS INC	542010	CAPITAL OUTLAY	C034	14,905.99	\$14,905.99
564375	10/19/2023	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	381,642.72	\$381,642.72
564376	10/19/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	120.02	\$120.02
564377	10/19/2023	ADORAMA	531030	COMMODITIES	G001	596.95	\$596.95
564378	10/19/2023	AJ ALLEN MECHANICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	89,551.99	\$89,551.99
564379	10/19/2023	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	2,043.44	\$2,043.44
564330	10/19/2023	ALPHA LANDSCAPES LLC	542010	CAPITAL OUTLAY	C034	115,119.60	\$115,119.60
564331	10/19/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	6.89	\$3,617.06

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564381	10/19/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	17.19	\$3,617.06
564381	10/19/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	17.75	\$3,617.06
564381	10/19/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	27.16	\$3,617.06
564381	10/19/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	52.89	\$3,617.06
564381	10/19/2023	AMAZONCOM LLC	531010	COMMODITIES	S360	18.90	\$3,617.06
564381	10/19/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	(218.61)	\$3,617.06
564381	10/19/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	239.90	\$3,617.06
564381	10/19/2023	AMAZONCOM LLC	532040	COMMODITIES	G001	261.76	\$3,617.06
564381	10/19/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	(58.26)	\$3,617.06
564381	10/19/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	169.90	\$3,617.06
564381	10/19/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	341.00	\$3,617.06
564381	10/19/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	1,470.00	\$3,617.06
564381	10/19/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	26.99	\$3,617.06
564381	10/19/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	479.84	\$3,617.06
564381	10/19/2023	AMAZONCOM LLC	532150	COMMODITIES	G001	32.98	\$3,617.06
564381	10/19/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	91.98	\$3,617.06
564381	10/19/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	13.99	\$3,617.06
564381	10/19/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	41.77	\$3,617.06
564381	10/19/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	58.99	\$3,617.06
564381	10/19/2023	AMAZONCOM LLC	539999	COMMODITIES	G001	524.05	\$3,617.06
564382	10/19/2023	AM AQUITION	531010	COMMODITIES	G001	19.40	\$19.40
564383	10/19/2023	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	460.00	\$460.00
564384	10/19/2023	A TECH INC	525090	CONTRACTUAL SERVICES	G001	119.85	\$299.70
564384	10/19/2023	A TECH INC	525090	CONTRACTUAL SERVICES	G001	179.85	\$299.70
564385	10/19/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	10,927.61	\$10,927.61
564386	10/19/2023	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,366.85	\$6,366.85
564387	10/19/2023	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	300.00	\$300.00
564388	10/19/2023	BALL TEAM LLC	544120	CAPITAL OUTLAY	C040	271,137.31	\$271,137.31
564389	10/19/2023	BANKERS TRUST COMPANY	521035	CONTRACTUAL SERVICES	G001	177.98	\$2,015.42

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564389	10/19/2023	BANKERS TRUST COMPANY	521035	CONTRACTUAL SERVICES	G001	116.62	\$2,015.42
564389	10/19/2023	BANKERS TRUST COMPANY	521035	CONTRACTUAL SERVICES	G001	178.16	\$2,015.42
564389	10/19/2023	BANKERS TRUST COMPANY	521035	CONTRACTUAL SERVICES	E304	106.66	\$2,015.42
564389	10/19/2023	BANKERS TRUST COMPANY	521035	CONTRACTUAL SERVICES	E304	45.72	\$2,015.42
564389	10/19/2023	BANKERS TRUST COMPANY	521035	CONTRACTUAL SERVICES	C038	1,068.39	\$2,015.42
564389	10/19/2023	BANKERS TRUST COMPANY	521035	CONTRACTUAL SERVICES	C038	106.85	\$2,015.42
564389	10/19/2023	BANKERS TRUST COMPANY	521035	CONTRACTUAL SERVICES	C038	25.41	\$2,015.42
564389	10/19/2023	BANKERS TRUST COMPANY	521035	CONTRACTUAL SERVICES	C038	56.67	\$2,015.42
564389	10/19/2023	BANKERS TRUST COMPANY	521035	CONTRACTUAL SERVICES	C038	86.41	\$2,015.42
564389	10/19/2023	BANKERS TRUST COMPANY	521035	CONTRACTUAL SERVICES	C038	46.55	\$2,015.42
564390	10/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	22.51	\$22.51
564391	10/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	380.00	\$380.00
564392	10/19/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,266.05	\$3,266.05
564393	10/19/2023	JAMES BECK	528650	CONTRACTUAL SERVICES	A257	795.00	\$795.00
564394	10/19/2023	BIANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	S360	2,400.50	\$2,400.50
564395	10/19/2023	BRUCE BOWMAN	541015	CAPITAL OUTLAY	C038	750.00	\$750.00
564396	10/19/2023	BRUCE BOWMAN	541015	CAPITAL OUTLAY	C038	800.00	\$800.00
564397	10/19/2023	BRENDLE GROUP INC	521020	CONTRACTUAL SERVICES	C034	2,518.95	\$10,102.97
564397	10/19/2023	BRENDLE GROUP INC	521020	CONTRACTUAL SERVICES	C034	3,502.05	\$10,102.97
564397	10/19/2023	BRENDLE GROUP INC	521020	CONTRACTUAL SERVICES	C034	4,081.97	\$10,102.97
564398	10/19/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	111.86	\$7,045.69
564398	10/19/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,937.25	\$7,045.69
564398	10/19/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,449.00	\$7,045.69
564398	10/19/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,547.58	\$7,045.69
564399	10/19/2023	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	5.59	\$160.24
564399	10/19/2023	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	28.72	\$160.24
564399	10/19/2023	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	49.07	\$160.24
564399	10/19/2023	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	76.86	\$160.24
564400	10/19/2023	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	399.00	\$399.00

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564401	10/19/2023	CAPITAL CITY EQUIPMENT CO	526040	CONTRACTUAL-SERVICES	I010	1,223.21	\$1,223.21
564402	10/19/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$63.00
564403	10/19/2023	CDW LLC	525150	CONTRACTUAL SERVICES	G001	5.00	\$5.00
564404	10/19/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$935.00
564404	10/19/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	322.50	\$935.00
564404	10/19/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$935.00
564405	10/19/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	134.95	\$333.37
564405	10/19/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	73.14	\$333.37
564405	10/19/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	125.28	\$333.37
564406	10/19/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	71.88	\$150.63
564406	10/19/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	78.75	\$150.63
564407	10/19/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	6,048.22	\$6,048.22
564408	10/19/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$919.25
564408	10/19/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	315.19	\$919.25
564408	10/19/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	355.37	\$919.25
564408	10/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.58	\$919.25
564408	10/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.58	\$919.25
564409	10/19/2023	CINTAS CORPORATION	532160	COMMODITIES	I010	174.43	\$174.43
564410	10/19/2023	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,050.00	\$5,050.00
564411	10/19/2023	CLIVE POWER EQUIPMENT	532170	COMMODITIES	G001	240.00	\$240.00
564412	10/19/2023	COLD SPRING GRANITE COMPANY	544160	CAPITAL OUTLAY	C040	19,622.00	\$19,622.00
564413	10/19/2023	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C040	755.00	\$755.00
564414	10/19/2023	CONSTRUCTION LEADERS COMPANY	543020	CAPITAL OUTLAY	A267	196,260.57	\$196,260.57
564415	10/19/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
564416	10/19/2023	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S321	5,500.00	\$5,500.00
564417	10/19/2023	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	88.90	\$1,617.90
564417	10/19/2023	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	706.75	\$1,617.90
564417	10/19/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	822.25	\$1,617.90
564418	10/19/2023	DIVE RESCUE INC	532170	COMMODITIES	G001	584.81	\$2,349.48

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564418	10/19/2023	DIVE RESCUE INC	532170	COMMODITIES	G001	1,764.67	\$2,349.48
564419	10/19/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	527070	CONTRACTUAL SERVICES	G001	551.96	\$7,559.79
564419	10/19/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	527070	CONTRACTUAL SERVICES	G001	960.00	\$7,559.79
564419	10/19/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	527070	CONTRACTUAL SERVICES	G001	551.96	\$7,559.79
564419	10/19/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	527070	CONTRACTUAL SERVICES	G001	960.00	\$7,559.79
564419	10/19/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	527070	CONTRACTUAL SERVICES	G001	551.95	\$7,559.79
564419	10/19/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	527070	CONTRACTUAL SERVICES	G001	960.00	\$7,559.79
564419	10/19/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	527070	CONTRACTUAL SERVICES	G001	551.96	\$7,559.79
564419	10/19/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	527070	CONTRACTUAL SERVICES	G001	960.00	\$7,559.79
564419	10/19/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	527070	CONTRACTUAL SERVICES	G001	551.96	\$7,559.79
564419	10/19/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	527070	CONTRACTUAL SERVICES	G001	960.00	\$7,559.79
564419	10/19/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	527070	CONTRACTUAL SERVICES	G001	551.96	\$7,559.79
564420	10/19/2023	DES MOINES IRON & SUPPLY COMPANY	532190	COMMODITIES	G001	30.41	\$30.41
564421	10/19/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	2,502.79	\$2,502.79
564422	10/19/2023	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	27.50	\$27.50
564423	10/19/2023	DES MOINES STEEL FENCE COMPANY	526150	CONTRACTUAL SERVICES	A267	2,145.00	\$2,145.00
564424	10/19/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$6.00
564425	10/19/2023	EASTERN FIRE EQUIPMENT SERVICES CO INC	532360	COMMODITIES	G001	517.06	\$517.06
564426	10/19/2023	TYLER EATOCK	528650	CONTRACTUAL SERVICES	A251	78.00	\$78.00
564427	10/19/2023	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	121.60	\$121.60
564428	10/19/2023	ENCODEPLUS LLC	531045	COMMODITIES	G001	5,750.00	\$5,750.00
564429	10/19/2023	FASTENAL COMPANY	532100	COMMODITIES	C040	74.16	\$532.89
564429	10/19/2023	FASTENAL COMPANY	532100	COMMODITIES	C040	111.73	\$532.89
564429	10/19/2023	FASTENAL COMPANY	532100	COMMODITIES	C040	347.00	\$532.89
564430	10/19/2023	VISUAL CONCEPTS	532240	COMMODITIES	C040	54.60	\$138.15
564430	10/19/2023	VISUAL CONCEPTS	532240	COMMODITIES	C040	83.55	\$138.15
564431	10/19/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	169.67	\$169.67
564432	10/19/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	8.17	\$8.17
564433	10/19/2023	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	9,143.00	\$9,143.00

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564434	10/19/2023	KERRY NORTHWAY	531030	COMMODITIES	G001	2,794.00	\$2,794.00
564435	10/19/2023	FUN EXPRESS LLC	532350	COMMODITIES	G001	132.96	\$132.96
564436	10/19/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.19	\$291.11
564436	10/19/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	54.38	\$291.11
564436	10/19/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	88.78	\$291.11
564436	10/19/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	120.76	\$291.11
564437	10/19/2023	GALILEE BAPTIST CHURCH	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
564438	10/19/2023	PA GOLDBECK	527520	CONTRACTUAL SERVICES	G001	90.00	\$90.00
564439	10/19/2023	W W GRAINGER INC	532100	COMMODITIES	G001	256.71	\$256.71
564440	10/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.29	\$3,740.85
564440	10/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.45	\$3,740.85
564440	10/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	21.64	\$3,740.85
564440	10/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.59	\$3,740.85
564440	10/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	26.60	\$3,740.85
564440	10/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	36.42	\$3,740.85
564440	10/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	64.27	\$3,740.85
564440	10/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	66.72	\$3,740.85
564440	10/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	117.55	\$3,740.85
564440	10/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	943.02	\$3,740.85
564440	10/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	995.61	\$3,740.85
564440	10/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	(118.20)	\$3,740.85
564440	10/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	27.40	\$3,740.85
564440	10/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	38.04	\$3,740.85
564440	10/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	94.75	\$3,740.85
564440	10/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	118.20	\$3,740.85
564440	10/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	278.39	\$3,740.85
564440	10/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	294.84	\$3,740.85
564440	10/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	301.27	\$3,740.85
564440	10/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	396.00	\$3,740.85

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564441	10/19/2023	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	507.50	\$507.50
564442	10/19/2023	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	83,591.78	\$83,591.78
564443	10/19/2023	GRUSS CONSTRUCTION LLC	543080	CAPITAL OUTLAY	C040	32,110.40	\$32,110.40
564444	10/19/2023	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	291,965.15	\$291,965.15
564445	10/19/2023	HAWKEYE PAVING CORPORATION	543050	CAPITAL OUTLAY	C038	190,790.95	\$190,790.95
564446	10/19/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	2,965.00	\$4,152.00
564446	10/19/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	1,187.00	\$4,152.00
564447	10/19/2023	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	247.50	\$247.50
564448	10/19/2023	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
564449	10/19/2023	THE HOME DEPOT	532040	COMMODITIES	G001	1,085.53	\$1,085.53
564450	10/19/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	499.40	\$9,249.53
564450	10/19/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,972.15	\$9,249.53
564450	10/19/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	5,777.98	\$9,249.53
564451	10/19/2023	IOWA LAW ENFORCEMENT INTELLIGENCE	528650	CONTRACTUAL SERVICES	S324	1,125.00	\$1,125.00
564452	10/19/2023	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	369.00	\$369.00
564453	10/19/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	75.00	\$470.00
564453	10/19/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	175.00	\$470.00
564453	10/19/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	220.00	\$470.00
564454	10/19/2023	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
564455	10/19/2023	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
564456	10/19/2023	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
564457	10/19/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	25.41	\$81.26
564457	10/19/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	55.85	\$81.26
564458	10/19/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	20,375.33	\$698,304.74
564458	10/19/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	677,929.41	\$698,304.74
564459	10/19/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,589.87	\$19,384.11
564459	10/19/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,326.35	\$19,384.11
564459	10/19/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	15,467.89	\$19,384.11
564460	10/19/2023	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	20,491.20	\$20,491.20

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564461	10/19/2023	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	3,302.97	\$37,235.60
564461	10/19/2023	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	9,117.51	\$37,235.60
564461	10/19/2023	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	24,815.12	\$37,235.60
564462	10/19/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	14,346.64	\$14,346.64
564463	10/19/2023	KELTEK INCORPORATED	531040	COMMODITIES	G001	1,163.60	\$1,163.60
564464	10/19/2023	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	97.09	\$97.09
564465	10/19/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	145.00	\$445.00
564465	10/19/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$445.00
564465	10/19/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	150.00	\$445.00
564466	10/19/2023	MARTIN LOPEZ HERNANDEZ	526235		S888	5,760.00	\$5,760.00
564467	10/19/2023	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	804.50	\$5,316.50
564467	10/19/2023	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	4,512.00	\$5,316.50
564468	10/19/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,554.43	\$1,554.43
564469	10/19/2023	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	323.51	\$323.51
564470	10/19/2023	TAYLOR MARTINEZ	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
564471	10/19/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	169.95	\$169.95
564472	10/19/2023	MENARD INC	532100	COMMODITIES	G001	(143.64)	\$2,238.36
564472	10/19/2023	MENARD INC	532100	COMMODITIES	G001	35.67	\$2,238.36
564472	10/19/2023	MENARD INC	532100	COMMODITIES	G001	39.99	\$2,238.36
564472	10/19/2023	MENARD INC	532100	COMMODITIES	G001	45.66	\$2,238.36
564472	10/19/2023	MENARD INC	532140	COMMODITIES	A251	727.47	\$2,238.36
564472	10/19/2023	MENARD INC	532140	COMMODITIES	C034	11.12	\$2,238.36
564472	10/19/2023	MENARD INC	532140	COMMODITIES	C034	21.05	\$2,238.36
564472	10/19/2023	MENARD INC	532140	COMMODITIES	C034	266.37	\$2,238.36
564472	10/19/2023	MENARD INC	532140	COMMODITIES	C040	6.49	\$2,238.36
564472	10/19/2023	MENARD INC	532140	COMMODITIES	C040	12.66	\$2,238.36
564472	10/19/2023	MENARD INC	532140	COMMODITIES	C040	14.96	\$2,238.36
564472	10/19/2023	MENARD INC	532140	COMMODITIES	C040	19.44	\$2,238.36
564472	10/19/2023	MENARD INC	532140	COMMODITIES	C040	24.72	\$2,238.36

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564472	10/19/2023	MENARD INC	532140	COMMODITIES	C040	34.92	\$2,238.36
564472	10/19/2023	MENARD INC	532140	COMMODITIES	C040	43.76	\$2,238.36
564472	10/19/2023	MENARD INC	532140	COMMODITIES	C040	53.80	\$2,238.36
564472	10/19/2023	MENARD INC	532140	COMMODITIES	C040	103.04	\$2,238.36
564472	10/19/2023	MENARD INC	532140	COMMODITIES	C040	146.39	\$2,238.36
564472	10/19/2023	MENARD INC	532140	COMMODITIES	G001	11.85	\$2,238.36
564472	10/19/2023	MENARD INC	532140	COMMODITIES	G001	35.95	\$2,238.36
564472	10/19/2023	MENARD INC	532140	COMMODITIES	G001	50.85	\$2,238.36
564472	10/19/2023	MENARD INC	532140	COMMODITIES	G001	97.39	\$2,238.36
564472	10/19/2023	MENARD INC	532170	COMMODITIES	E000	67.69	\$2,238.36
564472	10/19/2023	MENARD INC	532170	COMMODITIES	E000	499.13	\$2,238.36
564472	10/19/2023	MENARD INC	532170	COMMODITIES	E301	11.63	\$2,238.36
564473	10/19/2023	MENARD INC	532140	COMMODITIES	C034	45.73	\$239.21
564473	10/19/2023	MENARD INC	532140	COMMODITIES	C034	193.48	\$239.21
564474	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	233.03	\$512.58
564474	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	279.55	\$512.58
564475	10/19/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.58	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.16	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	71.31	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.18	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	702.44	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.16	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	154.11	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,765.39	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	42.76	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	42.76	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	255.64	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$17,512.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.16	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.95	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.89	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.68	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.12	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.88	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.63	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.80	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.80	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.13	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.92	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.80	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.67	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.17	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.70	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.93	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.41	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.18	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.56	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.66	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	383.72	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	450.21	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	455.43	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	939.30	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,301.92	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.42	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	61.53	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	571.11	\$17,512.89
564475	10/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,368.28	\$17,512.89

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564476	10/19/2023	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	542010	CAPITAL OUTLAY	C034	2,056.40	\$2,056.40
564477	10/19/2023	MIDWEST TAPE	531026	COMMODITIES	C042	10.79	\$596.98
564477	10/19/2023	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$596.98
564477	10/19/2023	MIDWEST TAPE	531026	COMMODITIES	C042	32.22	\$596.98
564477	10/19/2023	MIDWEST TAPE	531029	COMMODITIES	C042	22.80	\$596.98
564477	10/19/2023	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$596.98
564477	10/19/2023	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$596.98
564477	10/19/2023	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$596.98
564477	10/19/2023	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$596.98
564477	10/19/2023	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$596.98
564477	10/19/2023	MIDWEST TAPE	531029	COMMODITIES	C042	52.48	\$596.98
564477	10/19/2023	MIDWEST TAPE	531029	COMMODITIES	C042	131.20	\$596.98
564477	10/19/2023	MIDWEST TAPE	531029	COMMODITIES	C042	166.82	\$596.98
564478	10/19/2023	CLETUS J MORRILL	532100	COMMODITIES	G001	70.00	\$140.00
564478	10/19/2023	CLETUS J MORRILL	532100	COMMODITIES	G001	70.00	\$140.00
564479	10/19/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.24	\$61.72
564479	10/19/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	45.48	\$61.72
564480	10/19/2023	SCOTT NEWMAN	528660	OTHER CHARGES	G001	276.00	\$276.00
564481	10/19/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	235.12	\$235.12
564482	10/19/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S360	3,457.50	\$3,457.50
564483	10/19/2023	OHD LLLP	544030	CAPITAL OUTLAY	G001	12,445.00	\$12,445.00
564484	10/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	17.19	\$119.28
564484	10/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	18.48	\$119.28
564484	10/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	35.14	\$119.28
564484	10/19/2023	OFFICE DEPOT	531010	COMMODITIES	G001	48.47	\$119.28
564485	10/19/2023	ON TRACK CONSTRUCTION LLC	543030	CAPITAL OUTLAY	E304	60,453.00	\$60,453.00
564486	10/19/2023	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	1,269,459.23	\$1,269,459.23
564487	10/19/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,696.21	\$74,709.36
564487	10/19/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	23,422.63	\$74,709.36

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564487	10/19/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,792.24	\$74,709.36
564487	10/19/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,798.28	\$74,709.36
564488	10/19/2023	RICHMOND CONSTRUCTION LLC	526225		S888	17,200.00	\$17,200.00
564489	10/19/2023	ROGNES CORPORATION	543040	CAPITAL OUTLAY	A267	1,484,347.08	\$1,484,347.08
564490	10/19/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.67	\$89.00
564490	10/19/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.67	\$89.00
564490	10/19/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	29.66	\$89.00
564491	10/19/2023	SANDRY FIRE SUPPLY	544090	CAPITAL OUTLAY	A251	6,851.00	\$6,851.00
564492	10/19/2023	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	64,214.00	\$64,214.00
564493	10/19/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$25.00
564494	10/19/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
564495	10/19/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	563.41	\$625.03
564495	10/19/2023	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	61.62	\$625.03
564496	10/19/2023	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	(347.70)	\$3,792.62
564496	10/19/2023	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	4,140.32	\$3,792.62
564497	10/19/2023	SHANE MULLER	526225		S020	23,850.00	\$23,850.00
564498	10/19/2023	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	589,258.83	\$589,258.83
564499	10/19/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	180.00	\$180.00
564500	10/19/2023	STANARD & ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	713.50	\$713.50
564501	10/19/2023	STAR EQUIPMENT LTD	532010	COMMODITIES	I021	37.12	\$683.26
564501	10/19/2023	STAR EQUIPMENT LTD	532010	COMMODITIES	I021	99.54	\$683.26
564501	10/19/2023	STAR EQUIPMENT LTD	532150	COMMODITIES	C040	546.60	\$683.26
564502	10/19/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	173.37	\$5,428.63
564502	10/19/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	654.58	\$5,428.63
564502	10/19/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	742.50	\$5,428.63
564502	10/19/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	835.36	\$5,428.63
564502	10/19/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	852.74	\$5,428.63
564502	10/19/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	874.33	\$5,428.63
564502	10/19/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	1,295.75	\$5,428.63

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564503	10/19/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$250.00
564504	10/19/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$250.00
564505	10/19/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$250.00
564506	10/19/2023	KRYSTA BELLE STEVENS	532500	COMMODITIES	E304	100.00	\$100.00
564507	10/19/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	337.63	\$17,326.85
564507	10/19/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	396.12	\$17,326.85
564507	10/19/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,356.33	\$17,326.85
564507	10/19/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,062.53	\$17,326.85
564507	10/19/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,131.05	\$17,326.85
564507	10/19/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	10,043.19	\$17,326.85
564508	10/19/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	199.36	\$1,014.57
564508	10/19/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	336.40	\$1,014.57
564508	10/19/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	478.81	\$1,014.57
564509	10/19/2023	STREICHERS INC	532250	COMMODITIES	G001	10.00	\$10.00
564510	10/19/2023	ANTHONY NEGRETE JR	527510	CONTRACTUAL SERVICES	C040	21,213.96	\$21,213.96
564511	10/19/2023	SYMTAC CONSULTING LLC	528650	CONTRACTUAL SERVICES	S324	475.00	\$475.00
564512	10/19/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	154,193.99	\$154,193.99
564513	10/19/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	610.75	\$610.75
564514	10/19/2023	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	C040	208.00	\$208.00
564515	10/19/2023	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	59,879.90	\$166,565.10
564515	10/19/2023	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	106,685.20	\$166,565.10
564516	10/19/2023	JARED UNDERWOOD	528660	OTHER CHARGES	G001	276.00	\$276.00
564517	10/19/2023	UNITED STATES MARSHALS SERVICE	529510	OTHER CHARGES	A580	15,481.00	\$15,481.00
564518	10/19/2023	UNITED STATES MARSHALS SERVICE	529510	OTHER CHARGES	A580	62,830.00	\$62,830.00
564519	10/19/2023	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	85,836.28	\$85,836.28
564520	10/19/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	167.23	\$167.23
564521	10/19/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,240.60
564521	10/19/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,000.29	\$2,240.60
564521	10/19/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,160.29	\$2,240.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564522	10/19/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	\$40.01
564523	10/19/2023	WILLIAMS BROTHERS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	732,048.36	\$732,048.36
564524	10/19/2023	LUCAS WILSON	528660	OTHER CHARGES	G001	276.00	\$276.00
564525	10/19/2023	WOODRUFF CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	269,389.81	\$341,196.58
564525	10/19/2023	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	71,806.77	\$341,196.58
910920	10/17/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	72.71	\$72.71
910921	10/17/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$658.59
910921	10/17/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	9.10	\$658.59
910921	10/17/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$658.59
910921	10/17/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$658.59
910921	10/17/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$658.59
910921	10/17/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$658.59
910921	10/17/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$658.59
910921	10/17/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$658.59
910921	10/17/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$658.59
910921	10/17/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$658.59
910921	10/17/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$658.59
910921	10/17/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$658.59
910921	10/17/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$658.59
910921	10/17/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$658.59
910921	10/17/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$658.59
910921	10/17/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$658.59
910921	10/17/2023	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$658.59
910922	10/17/2023	CENTURY HOMES	532010	COMMODITIES	G001	123.74	\$2,210.24
910922	10/17/2023	CENTURY HOMES	532010	COMMODITIES	G001	193.45	\$2,210.24
910922	10/17/2023	CENTURY HOMES	532010	COMMODITIES	G001	375.00	\$2,210.24
910922	10/17/2023	CENTURY HOMES	532010	COMMODITIES	G001	390.00	\$2,210.24
910922	10/17/2023	CENTURY HOMES	532010	COMMODITIES	G001	1,128.05	\$2,210.24
910923	10/17/2023	IOWA PRISON INDUSTRIES	532100	COMMODITIES	C034	267.96	\$267.96
910924	10/17/2023	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	1,785.00	\$1,785.00

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910925	10/17/2023	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	28.90	\$28.90
910926	10/17/2023	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	147.20	\$147.20
910927	10/17/2023	AIRGAS INC	532030	COMMODITIES	S360	1.95	\$353.57
910927	10/17/2023	AIRGAS INC	532030	COMMODITIES	S360	27.30	\$353.57
910927	10/17/2023	AIRGAS INC	532030	COMMODITIES	S360	112.72	\$353.57
910927	10/17/2023	AIRGAS INC	532110	COMMODITIES	A251	37.50	\$353.57
910927	10/17/2023	AIRGAS INC	532110	COMMODITIES	A251	51.25	\$353.57
910927	10/17/2023	AIRGAS INC	532110	COMMODITIES	A251	122.85	\$353.57
910928	10/17/2023	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	7,493.20	\$17,653.58
910928	10/17/2023	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	10,160.38	\$17,653.58
910929	10/17/2023	EMPLOYEE AND FAMILY RESOURCES INC	528650	CONTRACTUAL SERVICES	G001	3,270.00	\$3,270.00
910930	10/17/2023	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	244.27	\$244.27
910931	10/17/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	2,044.35	\$2,044.35
910932	10/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$941.61
910932	10/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$941.61
910932	10/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$941.61
910932	10/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$941.61
910932	10/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$941.61
910932	10/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$941.61
910932	10/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$941.61
910932	10/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$941.61
910932	10/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$941.61
910932	10/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$941.61
910932	10/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$941.61
910932	10/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$941.61
910932	10/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$941.61
910932	10/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$941.61
910932	10/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$941.61
910932	10/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$941.61
910932	10/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$941.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910932	10/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$941.61
910932	10/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$941.61
910932	10/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$941.61
910932	10/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	195.00	\$941.61
910932	10/19/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$941.61
910933	10/19/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	268.80	\$268.80
910934	10/19/2023	WHITE CAP LP	532200	COMMODITIES	C040	88.34	\$586.21
910934	10/19/2023	WHITE CAP LP	532200	COMMODITIES	C040	238.55	\$586.21
910934	10/19/2023	WHITE CAP LP	532200	COMMODITIES	C040	259.32	\$586.21
910935	10/19/2023	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	319.75	\$319.75
910935	10/19/2023	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	(82.15)	\$319.75
910935	10/19/2023	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	82.15	\$319.75
910936	10/19/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	2,217.87	\$2,217.87
910937	10/19/2023	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,662.71	\$1,662.71
910938	10/19/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	7.61	\$145.57
910938	10/19/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	37.05	\$145.57
910938	10/19/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	100.91	\$145.57
910939	10/19/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C034	10.50	\$640.15
910939	10/19/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C034	186.55	\$640.15
910939	10/19/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C040	443.10	\$640.15
Total Prepared Checks and Wires:						\$13,809,884.05	