



Roll Call Number

23-1464

Agenda Item Number

60

Date October 23, 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 23rd and October 30th, 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 23rd and October 30th, 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 November 3rd, 2023.

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

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

MOVED BY Gatto to adopt.

SECOND BY Voss

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

MOTION CARRIED APPROVED

J. M. Frankin Cownie

CERTIFICATE

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

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

Laura Baumgartner City Clerk

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 23, 2023 to October 27, 2023

Description	
3rd & Court Pkg Garage (210 2N Total	82,522.00
4Th and Grand Pkg Garage 400 Total	104,979.00
5Th and Keo Pkg Garage525 5Th Total	31,869.00
5Th and Walnut Pkg Garage 225 Total	46,181.50
9Th and Locust Pkg Garage 801 Total	71,038.00
Admissions Total	365.42
Airport Authority Expenditu Total	102,892.27
Alternative Utility Serv Sale Total	528,281.85
Ambulance Charges Total	223,882.55
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	5,135.00
Areaway Permit Total	25.00
Basketball Participation Fee Total	1,663.55
Bondurant WRA Commty pmts Total	75,065.00
Book Bags Total	14.00
Bowling Game Room License Total	330.00
Building Permits - Commercial Total	25,325.04
Building Permits - Residential Total	6,100.00
Burial Service Charge Total	19,650.00
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	929.11
Cigarette Permit Total	150.00
Collection ExpAgency Collect Total	(134.00)
Commercial Photograhly Hourly Total	10.00
Commercial Street Use Permit Total	1,418.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	188.02
Contract Hauler Analysis Fee Total	565.00
Contract Hauler Treatment Char Total	126,406.35
Court Ordered Restitution Total	1,045.87
Deed Filing Fee Total	60.00
Deferred Revenue Total	(1,696.76)
Delinquent Solid Waste Charges Total	17,529.03
Delinquent Storm Water Utility Total	15,786.85
Delinquent Wastewater Service Total	26,484.24
Dog Park Attendance Total	140.00
Donations and Contributions Total	3,350.00
DrivewayCurb Cut Permit Total	560.00
E 2nd & Grand Parking Garage Total	74,384.96
E 4th & DM St Pkg Garage Total	7,741.00
Electrical Permit - Commercial Total	974.30
Electrical Permit - Residential Total	3,300.00
Engineering Review Fee Total	150.00

False Alarm Fine Total	2,550.00
Federal Grants Total	25,120.68
Federal Stimulus Revenue Total	403,560.66
Fence Permit Fee Total	1,050.00
Field Use Permit Total	40.00
Finance Charges Collected Total	203.50
Fines And Costs City Civil Cas Total	13,815.00
Fines From Parking Violations Total	13,729.50
Fingerprinting Fees Total	50.00
Fire Overtime Reimbursement Total	4,450.61
Flag Football Participation Fe Total	747.66
Flammable Permit Total	460.00
Flammable PermitConstruction Total	2,850.00
Four Mile Building Rental Total	65.42
GATSO Payable Total	260.00
GDM Softball Park Concessions Total	1,177.12
Glendale Pcm Endowment Lot Sal Total	1,250.00
Gov Traffic Safety BureauHe Total	16,096.18
GPHOC WRA Commty pmts Total	21,291.40
Grading Permit Total	260.00
Grave Space Sales Total	6,650.00
Grimes WRA Commty pmts Total	156,688.90
High Strength Surcharge Total	10.99
Hud Federal Revenue Total	281,759.81
Impound Vehicle Release Fee Total	3,572.41
Industrial Analysis Fee Total	485.00
Industrial Discharge Permit Total	3,750.00
Industrial Sampling Total	2,275.00
Interest IncomeLoans Total	12.85
Intermediate Paving Assessme Total	64.00
Invested Operating Funds Total	165,142.50
Junk Vehicle Certificate Total	120.00
Library Fines Total	704.39
Liquor Exception Certificate Total	100.00
Liquor Fines Total	500.00
Loan Repayment Total	264.45
Lot Owner Service Charge Total	1,536.00
Material Labor Street Excav Total	5,595.88
Mechanical Permit - Commercial Total	645.50
Mechanical Permit - Residential Total	5,500.00
Meeting Room RentalCentral Total	735.00
Miscellaneous Total	137,435.16
Miscellaneous Charges For Util Total	8,690.37
Miscellaneous Sales Total	957.59
Moneys And Credits Total	28,484.84
Motor Vehicles Fuels And Lubr Total	11,687.95
Multiple Dwelling Inspection Total	31,861.42
Non-City Health Ins Part Fee Total	3,392.72
Norwalk WRA Commty pmts Total	122,383.70
Park and RideAll Other Total	12,143.50

Park Shelter Houses Total	12,140.00
Parking Meter Receipts Total	3,492.00
Pawn Broker License Total	499.00
Payment on Contract Total	0.00
Pet License Total	425.00
PioneerColumbus Building Rent Total	240.00
Plan Check Fee Total	19,861.21
Plumbing Permit - Commercial Total	1,177.50
Plumbing Permit - Residential Total	5,750.00
Police Overtime Code Enforce Total	6,908.96
Police Overtime Reimbursement Total	8,053.06
Polk City Cmnty Payments Total	33,873.30
Polk County LOSST Total	4,434,150.85
Pool Rentals Total	10,812.50
Premise Permits Total	300.00
Proceeds From Damage ClaimsNo Total	9,251.35
Program Fee Total	145.00
Public Information Request Total	208.38
Rebate Total	49,246.77
Recycling Total	450.60
Red Light Camera Ovr 60 Total	1,300.00
Reimb Police Services Misc Total	381.31
Reimburse Use of City Vehicle Total	68.12
Reimbursement For Services Total	80,450.08
Reimbursement of Expense Total	5,725.00
Rental Fees Total	135.51
Rentals Total	19,626.17
Rented Parking Spaces Total	2,280.00
Replacement ID Total	28.00
ReplacementLost Damaged Mat Total	251.08
Residential Street Use Permits Total	35.00
Return Of Jury Duty Pay And Wi Total	50.59
Sale Of City Memorabilia Total	8.00
Sale Of City Real Property Total	14,589.71
Sales Tax Payable Total	10,325.13
Sewer Construction Assessments Total	12,270.30
Shared Liquor License FeesLiq Total	389.06
Sidewalk Permit Total	360.00
Sign Permit Total	1,470.55
Site Plan Review Fee Total	2,492.00
Small Moving Permit Total	1,270.00
Solid Waste Charge Coll By Wat Total	241,569.85
Sound Permit Total	160.00
Special Assessments Collection Total	5,801.00
Speed Camera Ovr 60 Total	11,630.00
Sponsorship Total	75.00
State Grants On Capital Improv Total	38,024.50
Storm Water Utility Fee From W Total	591,060.84
Street Obstruction Permit Total	3,100.00
Street Performer License Total	10.00

Subdivision Filing Fee Total	720.00
Theater License Total	150.00
Training Total	701.89
Transfer/Refund Fee Total	10.00
Transient Merchant License Total	1,710.00
Treasurer's Clearing Total	65.00
Urban Bowhunting Permit Total	20.00
Vacant Property Registration Total	175.00
Vending Machines Total	5.00
Volleyball Participation Fee Total	182.24
Warren Co LOSST Total	1,897.43
Wastewater Fee Billed by City Total	1,064.71
Wastewater Service Charge Total	883,812.93
Yard Waste Charge Coll By Wate Total	30,105.83
Yard Waste Collection Total	51,935.82
Zoning Certificate Of Occupanc Total	718.00
Grand Total	9,722,674.94



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2350	10/23/2023	US BANK NATIONAL ASSOCIATION	202007		A251	20,502.45	\$35,519.04
2350	10/23/2023	US BANK NATIONAL ASSOCIATION	202007		C034	465.01	\$35,519.04
2350	10/23/2023	US BANK NATIONAL ASSOCIATION	202007		C040	3,247.18	\$35,519.04
2350	10/23/2023	US BANK NATIONAL ASSOCIATION	202007		E101	11.49	\$35,519.04
2350	10/23/2023	US BANK NATIONAL ASSOCIATION	202007		G001	7,557.66	\$35,519.04
2350	10/23/2023	US BANK NATIONAL ASSOCIATION	202007		I010	1,808.28	\$35,519.04
2350	10/23/2023	US BANK NATIONAL ASSOCIATION	202007		S360	1,926.97	\$35,519.04
2351	10/24/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	710,192.26	\$710,192.26
2352	10/23/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	44,316.66	\$44,316.66
2353	10/23/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	167.30	\$37,192.98
2353	10/23/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	162.11	\$37,192.98
2353	10/23/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$37,192.98
2353	10/23/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,986.94	\$37,192.98
2353	10/23/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	600.00	\$37,192.98
2353	10/23/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,286.00	\$37,192.98
2353	10/23/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	120.12	\$37,192.98
2353	10/23/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,054.88	\$37,192.98
2353	10/23/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,367.40	\$37,192.98
2353	10/23/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	157.15	\$37,192.98
2353	10/23/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	659.71	\$37,192.98
2353	10/23/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,676.70	\$37,192.98
2353	10/23/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	3,741.63	\$37,192.98
2353	10/23/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	19,844.44	\$37,192.98
2354	10/25/2023	MATTHEW SAMPLE	102030		G001	15,000.00	\$15,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564526	10/24/2023	836 TECHNOLOGIES CORPORATION	532170	COMMODITIES	G001	675.00	\$675.00
564527	10/24/2023	A-1 COMPLETE SEPTIC TANK SERVICE	526070	CONTRACTUAL SERVICES	G001	650.00	\$650.00
564528	10/24/2023	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	163.00	\$163.00
564529	10/24/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
564530	10/24/2023	ACCURATE HYDRAULICS & MACHINE SERVICES INC	526040	CONTRACTUAL SERVICES	G001	225.81	\$225.81
564531	10/24/2023	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	240.00	\$240.00
564532	10/24/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	407.00	\$407.00
564533	10/24/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	17.98	\$1,308.97
564533	10/24/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	183.99	\$1,308.97
564533	10/24/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	480.00	\$1,308.97
564533	10/24/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	627.00	\$1,308.97
564534	10/24/2023	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	585.00	\$585.00
564535	10/24/2023	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	S875	137.04	\$137.04
564536	10/24/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,536.83	\$5,536.83
564537	10/24/2023	AIR & LIQUID SYSTEMS CORPORATION	532150	COMMODITIES	A251	1,441.00	\$1,441.00
564538	10/24/2023	AFFORDABLE FUNERAL SUPPLY LLC	532110	COMMODITIES	G001	798.87	\$798.87
564539	10/24/2023	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	7,733.82	\$7,733.82
564540	10/24/2023	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	273.00	\$273.00
564541	10/24/2023	CONNOR ALLEN	529740	OTHER CHARGES	G001	41.95	\$41.95
564542	10/24/2023	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	C034	18,889.37	\$18,889.37
564543	10/24/2023	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	4,155.00	\$12,493.02
564543	10/24/2023	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	4,167.46	\$12,493.02
564543	10/24/2023	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	4,170.56	\$12,493.02
564544	10/24/2023	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	2,610.00	\$2,610.00
564545	10/24/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	21.98	\$2,571.74
564545	10/24/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	54.99	\$2,571.74
564545	10/24/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	61.71	\$2,571.74
564545	10/24/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	90.25	\$2,571.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564545	10/24/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	133.44	\$2,571.74
564545	10/24/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	42.88	\$2,571.74
564545	10/24/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	80.33	\$2,571.74
564545	10/24/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	249.95	\$2,571.74
564545	10/24/2023	AMAZONCOM LLC	532010	COMMODITIES	G001	167.93	\$2,571.74
564545	10/24/2023	AMAZONCOM LLC	532010	COMMODITIES	G001	326.35	\$2,571.74
564545	10/24/2023	AMAZONCOM LLC	532040	COMMODITIES	G001	24.95	\$2,571.74
564545	10/24/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	170.38	\$2,571.74
564545	10/24/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	37.99	\$2,571.74
564545	10/24/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	61.83	\$2,571.74
564545	10/24/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	281.02	\$2,571.74
564545	10/24/2023	AMAZONCOM LLC	532190	COMMODITIES	G001	38.98	\$2,571.74
564545	10/24/2023	AMAZONCOM LLC	532190	COMMODITIES	G001	269.99	\$2,571.74
564545	10/24/2023	AMAZONCOM LLC	532220	COMMODITIES	G001	70.40	\$2,571.74
564545	10/24/2023	AMAZONCOM LLC	532250	COMMODITIES	G001	(149.99)	\$2,571.74
564545	10/24/2023	AMAZONCOM LLC	532250	COMMODITIES	G001	419.93	\$2,571.74
564545	10/24/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	116.45	\$2,571.74
564546	10/24/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,450.00
564546	10/24/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,450.00
564546	10/24/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	450.00	\$1,450.00
564546	10/24/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	450.00	\$1,450.00
564546	10/24/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	450.00	\$1,450.00
564547	10/24/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	204.00	\$364.00
564547	10/24/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	160.00	\$364.00
564548	10/24/2023	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	545.50	\$545.50
564549	10/24/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	5,080.00	\$21,850.00
564549	10/24/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	16,770.00	\$21,850.00
564550	10/24/2023	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	990.90	\$3,645.90
564550	10/24/2023	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	2,655.00	\$3,645.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564551	10/24/2023	BAKER MECHANICAL INC	521020	CONTRACTUAL SERVICES	E000	27,256.33	\$29,069.31
564551	10/24/2023	BAKER MECHANICAL INC	532420	COMMODITIES	G001	1,812.98	\$29,069.31
564552	10/24/2023	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	G001	171.85	\$171.85
564553	10/24/2023	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	185,000.00	\$185,000.00
564554	10/24/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	128.02	\$2,303.20
564554	10/24/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	28.12	\$2,303.20
564554	10/24/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,147.06	\$2,303.20
564555	10/24/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	7,489.87	\$8,747.02
564555	10/24/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	349.29	\$8,747.02
564555	10/24/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	907.86	\$8,747.02
564556	10/24/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	206.25	\$271.00
564556	10/24/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521024	CONTRACTUAL SERVICES	G001	64.75	\$271.00
564557	10/24/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	793.81	\$793.81
564558	10/24/2023	SHAWNA BERON	528650	CONTRACTUAL SERVICES	G001	266.95	\$266.95
564559	10/24/2023	SCOTT T BICKEL	528025	CONTRACTUAL SERVICES	C038	3,249.99	\$3,249.99
564560	10/24/2023	BRIAN BISHOP	528650	CONTRACTUAL SERVICES	G001	237.27	\$237.27
564561	10/24/2023	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	25,816.25	\$88,406.25
564561	10/24/2023	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	28,533.75	\$88,406.25
564561	10/24/2023	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	34,056.25	\$88,406.25
564562	10/24/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	8,361.00	\$27,042.00
564562	10/24/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	17,515.00	\$27,042.00
564562	10/24/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	E104	1,166.00	\$27,042.00
564563	10/24/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(283.20)	\$16,051.99
564563	10/24/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(11.80)	\$16,051.99
564563	10/24/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	9.09	\$16,051.99
564563	10/24/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	29.36	\$16,051.99
564563	10/24/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	89.00	\$16,051.99
564563	10/24/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	168.00	\$16,051.99
564563	10/24/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	295.00	\$16,051.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564563	10/24/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	616.58	\$16,051.99
564563	10/24/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,161.88	\$16,051.99
564563	10/24/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	10,261.48	\$16,051.99
564563	10/24/2023	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	2,716.60	\$16,051.99
564564	10/24/2023	BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC	522300	CONTRACTUAL SERVICES	A267	220.00	\$220.00
564565	10/24/2023	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	426.72	\$426.72
564566	10/24/2023	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	486.80	\$486.80
564567	10/24/2023	BROWNELLS INC	532300	COMMODITIES	G001	973.59	\$973.59
564568	10/24/2023	PATRICK BROWN	528660	OTHER CHARGES	A257	(815.00)	\$1,559.28
564568	10/24/2023	PATRICK BROWN	528650	CONTRACTUAL SERVICES	A257	2,374.28	\$1,559.28
564569	10/24/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,140.52	\$4,248.42
564569	10/24/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,243.32	\$4,248.42
564569	10/24/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,864.58	\$4,248.42
564570	10/24/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.25	\$540.59
564570	10/24/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.09	\$540.59
564570	10/24/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.74	\$540.59
564570	10/24/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	36.86	\$540.59
564570	10/24/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	49.11	\$540.59
564570	10/24/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	68.34	\$540.59
564570	10/24/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	326.20	\$540.59
564571	10/24/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	22.80	\$217.80
564571	10/24/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	36.00	\$217.80
564571	10/24/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	41.40	\$217.80
564571	10/24/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	117.60	\$217.80
564572	10/24/2023	CUTTING EDGE INDUSTRIES LTD	532170	COMMODITIES	G001	772.26	\$992.89
564572	10/24/2023	CUTTING EDGE INDUSTRIES LTD	532190	COMMODITIES	G001	220.63	\$992.89
564573	10/24/2023	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	596.20	\$57,604.25
564573	10/24/2023	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	24,720.81	\$57,604.25
564573	10/24/2023	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	32,287.24	\$57,604.25

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564574	10/24/2023	DANIEL CALVERT	528660	OTHER CHARGES	G001	(645.00)	\$1,165.14
564574	10/24/2023	DANIEL CALVERT	528650	CONTRACTUAL SERVICES	G001	1,810.14	\$1,165.14
564575	10/24/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	78.97	\$78.97
564576	10/24/2023	CAPITAL CITY EQUIPMENT CO	526090	CONTRACTUAL SERVICES	G001	1,223.21	\$1,875.31
564576	10/24/2023	CAPITAL CITY EQUIPMENT CO	532100	COMMODITIES	G001	150.00	\$1,875.31
564576	10/24/2023	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	G001	502.10	\$1,875.31
564577	10/24/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$63.00
564578	10/24/2023	CDW LLC	526120	CONTRACTUAL SERVICES	G001	21,723.00	\$36,186.51
564578	10/24/2023	CDW LLC	531010	COMMODITIES	S360	37.19	\$36,186.51
564578	10/24/2023	CDW LLC	544220	CAPITAL OUTLAY	C051	14,426.32	\$36,186.51
564579	10/24/2023	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,229.05	\$1,229.05
564580	10/24/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	7,272.50	\$7,272.50
564581	10/24/2023	NCH CORPORATION	532150	COMMODITIES	G001	746.99	\$746.99
564582	10/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	344.03	\$6,516.05
564582	10/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	344.03	\$6,516.05
564582	10/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	344.03	\$6,516.05
564582	10/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	377.87	\$6,516.05
564582	10/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	399.61	\$6,516.05
564582	10/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	469.45	\$6,516.05
564582	10/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	502.50	\$6,516.05
564582	10/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	666.34	\$6,516.05
564582	10/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	1,065.99	\$6,516.05
564582	10/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	1,314.23	\$6,516.05
564582	10/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$6,516.05
564582	10/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	53.56	\$6,516.05
564582	10/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	73.55	\$6,516.05
564582	10/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	234.56	\$6,516.05
564582	10/24/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$6,516.05
564582	10/24/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$6,516.05

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564582	10/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$6,516.05
564582	10/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	53.57	\$6,516.05
564582	10/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	73.55	\$6,516.05
564582	10/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$6,516.05
564582	10/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	39.28	\$6,516.05
564582	10/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	53.93	\$6,516.05
564583	10/24/2023	CINTAS CORPORATION	532260	COMMODITIES	G001	182.19	\$182.19
564584	10/24/2023	CLERK OF COURT	457049	FINES & FORFEITURES	G001	40.00	\$40.00
564585	10/24/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	33.53	\$735.17
564585	10/24/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	106.39	\$735.17
564585	10/24/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	595.25	\$735.17
564586	10/24/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	350.00	\$1,950.00
564586	10/24/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,600.00	\$1,950.00
564587	10/24/2023	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	594.52	\$2,843.68
564587	10/24/2023	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,078.50	\$2,843.68
564587	10/24/2023	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,170.66	\$2,843.68
564588	10/24/2023	CONFERENCE TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	662.50	\$662.50
564589	10/24/2023	ALISSA CORNICK	532340	COMMODITIES	S875	60.00	\$60.00
564590	10/24/2023	COURT AVENUE INVESTORS INC	528190	CONTRACTUAL SERVICES	S371	31,355.17	\$31,355.17
564591	10/24/2023	COVERTTRACK GROUP INC	532170	COMMODITIES	G001	3,133.30	\$3,133.30
564592	10/24/2023	JACOB COWAN	528650	CONTRACTUAL SERVICES	E000	50.00	\$50.00
564593	10/24/2023	CRISIS SYSTEMS MANAGEMENT LLC	528650	CONTRACTUAL SERVICES	S324	85.00	\$170.00
564593	10/24/2023	CRISIS SYSTEMS MANAGEMENT LLC	528650	CONTRACTUAL SERVICES	S324	85.00	\$170.00
564594	10/24/2023	CRISIS SYSTEMS MANAGEMENT LLC	528650	CONTRACTUAL SERVICES	S324	85.00	\$85.00
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	\$11,293.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	135.84	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.90	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	168.08	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	181.63	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	196.36	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	201.27	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	206.18	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	206.22	\$11,293.69

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564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	215.33	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	220.24	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	222.25	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.55	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	255.28	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	261.88	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	270.01	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	270.01	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	346.00	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	394.88	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	452.08	\$11,293.69
564595	10/24/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	721.55	\$11,293.69
564596	10/24/2023	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
564597	10/24/2023	DRS IMAGING SERVICES LLC	521020	CONTRACTUAL SERVICES	G001	26.25	\$26.25
564598	10/24/2023	MICHAEL DELP	528650	CONTRACTUAL SERVICES	G001	109.75	\$109.75
564599	10/24/2023	DEPT OF INSPECTIONS AND APPEALS	527500	CONTRACTUAL SERVICES	G001	150.00	\$150.00
564600	10/24/2023	GL ANKENY FORD LLC	532190	COMMODITIES	G001	313.75	\$313.75
564601	10/24/2023	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	9,805.00	\$31,261.00
564601	10/24/2023	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	13,563.50	\$31,261.00
564601	10/24/2023	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	7,892.50	\$31,261.00
564602	10/24/2023	DIGITECH COMPUTER LLC	527620	CONTRACTUAL SERVICES	G001	30,923.05	\$30,923.05

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564603	10/24/2023	EXTRA MILE SPORTS LLC	532250	COMMODITIES	G001	866.25	\$866.25
564604	10/24/2023	DMF GARDENS	532010	COMMODITIES	G001	651.00	\$1,497.30
564604	10/24/2023	DMF GARDENS	532010	COMMODITIES	G001	846.30	\$1,497.30
564605	10/24/2023	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	64.00	\$64.00
564606	10/24/2023	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	13,040.00	\$13,040.00
564607	10/24/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	471.20	\$4,227.16
564607	10/24/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	628.68	\$4,227.16
564607	10/24/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	737.18	\$4,227.16
564607	10/24/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	775.00	\$4,227.16
564607	10/24/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	1,615.10	\$4,227.16
564608	10/24/2023	DES MOINES METAL FABRICATION	532190	COMMODITIES	G001	1,495.84	\$1,495.84
564609	10/24/2023	DES MOINES PUBLIC SCHOOLS	521080	CONTRACTUAL SERVICES	S020	71,930.09	\$71,930.09
564610	10/24/2023	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	401.15	\$401.15
564611	10/24/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	5.13	\$26,807.19
564611	10/24/2023	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	90.00	\$26,807.19
564611	10/24/2023	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	273.00	\$26,807.19
564611	10/24/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	9,545.11	\$26,807.19
564611	10/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.09	\$26,807.19
564611	10/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	17.73	\$26,807.19
564611	10/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	27.57	\$26,807.19
564611	10/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	78.75	\$26,807.19
564611	10/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$26,807.19
564611	10/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	18.45	\$26,807.19
564611	10/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$26,807.19
564611	10/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	114.53	\$26,807.19
564611	10/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7,975.87	\$26,807.19
564611	10/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	8,396.56	\$26,807.19
564611	10/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$26,807.19
564611	10/24/2023	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	75.00	\$26,807.19

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564611	10/24/2023	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	135.00	\$26,807.19
564612	10/24/2023	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,800.00	\$1,800.00
564613	10/24/2023	JERRY DUNHAM	528660	OTHER CHARGES	A251	(1,100.00)	\$2,139.92
564613	10/24/2023	JERRY DUNHAM	528650	CONTRACTUAL SERVICES	A251	3,239.92	\$2,139.92
564614	10/24/2023	FRANK DUNN-YOUNG	528650	CONTRACTUAL SERVICES	G001	266.95	\$266.95
564615	10/24/2023	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	1,571.18	\$1,571.18
564616	10/24/2023	CARL ELLIS	528650	CONTRACTUAL SERVICES	E000	50.00	\$50.00
564617	10/24/2023	ENCODEPLUS LLC	531045	COMMODITIES	G001	2,500.00	\$2,500.00
564618	10/24/2023	FASTENAL COMPANY	532100	COMMODITIES	C040	14.19	\$5,092.40
564618	10/24/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	17.81	\$5,092.40
564618	10/24/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	176.38	\$5,092.40
564618	10/24/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	204.00	\$5,092.40
564618	10/24/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	208.54	\$5,092.40
564618	10/24/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	390.00	\$5,092.40
564618	10/24/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	423.35	\$5,092.40
564618	10/24/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	687.50	\$5,092.40
564618	10/24/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	2,875.00	\$5,092.40
564618	10/24/2023	FASTENAL COMPANY	532150	COMMODITIES	G001	95.63	\$5,092.40
564619	10/24/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	136.30	\$136.30
564620	10/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$667.39
564620	10/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$667.39
564620	10/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$667.39
564620	10/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$667.39
564620	10/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$667.39
564620	10/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$667.39
564620	10/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.39	\$667.39
564620	10/24/2023	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$667.39
564621	10/24/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	331.54	\$331.54

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564622	10/24/2023	FOSTER & FREEMAN USA INC	544020	CAPITAL OUTLAY	S751	17,903.23	\$17,903.23
564623	10/24/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	603.50	\$603.50
564624	10/24/2023	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
564625	10/24/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.39	\$365.47
564625	10/24/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$365.47
564625	10/24/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	55.98	\$365.47
564625	10/24/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	59.98	\$365.47
564625	10/24/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	62.38	\$365.47
564625	10/24/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	130.35	\$365.47
564626	10/24/2023	GALLS LLC	532250	COMMODITIES	G001	59.77	\$10,580.08
564626	10/24/2023	GALLS LLC	532250	COMMODITIES	G001	63.33	\$10,580.08
564626	10/24/2023	GALLS LLC	532250	COMMODITIES	G001	134.38	\$10,580.08
564626	10/24/2023	GALLS LLC	532250	COMMODITIES	G001	190.05	\$10,580.08
564626	10/24/2023	GALLS LLC	532250	COMMODITIES	G001	215.52	\$10,580.08
564626	10/24/2023	GALLS LLC	532250	COMMODITIES	G001	229.09	\$10,580.08
564626	10/24/2023	GALLS LLC	532250	COMMODITIES	G001	283.80	\$10,580.08
564626	10/24/2023	GALLS LLC	532250	COMMODITIES	G001	1,500.90	\$10,580.08
564626	10/24/2023	GALLS LLC	532250	COMMODITIES	G001	7,903.24	\$10,580.08
564627	10/24/2023	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	13.10	\$13.10
564628	10/24/2023	LARRY GILMORE	532080	COMMODITIES	G001	59.85	\$59.85
564629	10/24/2023	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,935.00	\$1,935.00
564630	10/24/2023	W W GRAINGER INC	532100	COMMODITIES	G001	100.63	\$1,383.63
564630	10/24/2023	W W GRAINGER INC	532100	COMMODITIES	G001	158.14	\$1,383.63
564630	10/24/2023	W W GRAINGER INC	532100	COMMODITIES	G001	230.19	\$1,383.63
564630	10/24/2023	W W GRAINGER INC	532150	COMMODITIES	G001	93.91	\$1,383.63
564630	10/24/2023	W W GRAINGER INC	532170	COMMODITIES	G001	81.76	\$1,383.63
564630	10/24/2023	W W GRAINGER INC	532170	COMMODITIES	I066	307.20	\$1,383.63
564630	10/24/2023	W W GRAINGER INC	532260	COMMODITIES	G001	127.90	\$1,383.63
564630	10/24/2023	W W GRAINGER INC	532260	COMMODITIES	G001	283.90	\$1,383.63

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564631	10/24/2023	W W GRAINGER INC	532110	COMMODITIES	A251	5,198.12	\$5,216.43
564631	10/24/2023	W W GRAINGER INC	532170	COMMODITIES	E101	18.31	\$5,216.43
564632	10/24/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	39.04	\$73.92
564632	10/24/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	9.30	\$73.92
564632	10/24/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	25.58	\$73.92
564633	10/24/2023	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	50,000.00	\$50,000.00
564634	10/24/2023	GREENSTATE CREDIT UNION	528190	CONTRACTUAL SERVICES	S371	157,806.00	\$157,806.00
564635	10/24/2023	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	597.84	\$1,431.18
564635	10/24/2023	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.34	\$1,431.18
564636	10/24/2023	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
564637	10/24/2023	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
564638	10/24/2023	NAOMI HAMLETT	528650	CONTRACTUAL SERVICES	G001	398.71	\$398.71
564639	10/24/2023	STACEY HANLEY	528650	CONTRACTUAL SERVICES	G001	109.75	\$109.75
564640	10/24/2023	HAROLD BECK & SONS INC	544090	CAPITAL OUTLAY	A251	5,882.12	\$5,882.12
564641	10/24/2023	ERICA HARRIS	528650	CONTRACTUAL SERVICES	E301	60.00	\$60.00
564642	10/24/2023	HAWKEYE TRUCK EQUIPMENT	532150	COMMODITIES	G001	1,615.00	\$1,779.50
564642	10/24/2023	HAWKEYE TRUCK EQUIPMENT	532170	COMMODITIES	G001	164.50	\$1,779.50
564643	10/24/2023	REBECCA J WERMAN-ANDERSEN	528650	CONTRACTUAL SERVICES	A251	4,980.00	\$4,980.00
564644	10/24/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	2,361.51	\$25,975.38
564644	10/24/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	3,096.09	\$25,975.38
564644	10/24/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,123.81	\$25,975.38
564644	10/24/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	16,393.97	\$25,975.38
564645	10/24/2023	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	455.08	\$455.08
564646	10/24/2023	HOLT TIRE SERVICE INC	532190	COMMODITIES	G001	122.99	\$122.99
564647	10/24/2023	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	18.03	\$18.03
564648	10/24/2023	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	4,860.00	\$4,860.00
564649	10/24/2023	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	4,292.00	\$4,292.00
564650	10/24/2023	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	6,496.80	\$6,496.80
564651	10/24/2023	HOTT OFF THE PRESS PRINTING CO	522030	CONTRACTUAL SERVICES	G001	499.92	\$1,038.83

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564651	10/24/2023	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	538.91	\$1,038.83
564652	10/24/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	(567.00)	\$16,991.01
564652	10/24/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	275.00	\$16,991.01
564652	10/24/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	275.00	\$16,991.01
564652	10/24/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	567.00	\$16,991.01
564652	10/24/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	770.00	\$16,991.01
564652	10/24/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	825.00	\$16,991.01
564652	10/24/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	833.50	\$16,991.01
564652	10/24/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,375.00	\$16,991.01
564652	10/24/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	12,637.51	\$16,991.01
564653	10/24/2023	HEALTHCARE REALTY SERVICES	528190	CONTRACTUAL SERVICES	S371	274,100.27	\$274,100.27
564654	10/24/2023	HYVEE	527600	COMMODITIES	G001	55.99	\$122.87
564654	10/24/2023	HYVEE	532260	COMMODITIES	G001	66.88	\$122.87
564655	10/24/2023	IOWA EMERGENCY MEDICAL SERVICES ASSOC	528650	CONTRACTUAL SERVICES	G001	285.00	\$285.00
564656	10/24/2023	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	45.00	\$45.00
564657	10/24/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	3,444.30	\$3,444.30
564658	10/24/2023	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	260.00	\$260.00
564659	10/24/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	750.00	\$750.00
564660	10/24/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	265.00	\$265.00
564661	10/24/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	500.00	\$500.00
564662	10/24/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	S888	75.00	\$75.00
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.49	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.57	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.19	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.49	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.28	\$1,998.83

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564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.13	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.54	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.10	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.56	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.07	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.20	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.50	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.18	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.43	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.82	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.60	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.79	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.78	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.94	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.94	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.49	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.64	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	97.52	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	101.70	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	132.14	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	163.80	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	179.71	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	324.63	\$1,998.83
564663	10/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.34	\$1,998.83
564664	10/24/2023	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	102.35	\$102.35

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564665	10/24/2023	INTELI FI INCORPORATED	531010	COMMODITIES	G001	59.90	\$59.90
564666	10/24/2023	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	2,324.54	\$2,324.54
564667	10/24/2023	IN THE BAG LLC	532080	COMMODITIES	G001	100.00	\$100.00
564668	10/24/2023	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	197.75	\$197.75
564669	10/24/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$345.00
564669	10/24/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$345.00
564669	10/24/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	175.00	\$345.00
564670	10/24/2023	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	26,014.27	\$26,014.27
564671	10/24/2023	ITS PLUS INC	532060	COMMODITIES	S360	2,220.00	\$2,220.00
564672	10/24/2023	JADCO LTD	532270	COMMODITIES	G001	397.32	\$397.32
564673	10/24/2023	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,367.58	\$2,367.58
564674	10/24/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	185.90	\$771.82
564674	10/24/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	585.92	\$771.82
564675	10/24/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,531.96	\$15,217.44
564675	10/24/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,685.48	\$15,217.44
564676	10/24/2023	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	498.70	\$498.70
564677	10/24/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	3,985.00	\$3,985.00
564678	10/24/2023	LIFE TIME INC	521140	CONTRACTUAL SERVICES	G001	1,203.30	\$1,203.30
564679	10/24/2023	LEW LINTZ	528650	CONTRACTUAL SERVICES	I021	45.00	\$45.00
564680	10/24/2023	MARTIN LOPEZ HERNANDEZ	526225		S888	3,325.00	\$3,325.00
564681	10/24/2023	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	7,110.00	\$23,122.50
564681	10/24/2023	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	16,012.50	\$23,122.50
564682	10/24/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	504.60	\$504.60
564683	10/24/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	103.86	\$3,017.66
564683	10/24/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	104.70	\$3,017.66
564683	10/24/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	162.07	\$3,017.66
564683	10/24/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	311.48	\$3,017.66
564683	10/24/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	741.83	\$3,017.66
564683	10/24/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,593.72	\$3,017.66

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564684	10/24/2023	MARTIN MARIETTA MATERIALS INC	532210	COMMODITIES	E000	3,535.28	\$3,535.28
564685	10/24/2023	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
564686	10/24/2023	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	1,023.32	\$1,023.32
564687	10/24/2023	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	G001	131.00	\$131.00
564688	10/24/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	3,970.00	\$8,398.85
564688	10/24/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	4,428.85	\$8,398.85
564689	10/24/2023	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	139.00	\$139.00
564690	10/24/2023	MENARD INC	532100	COMMODITIES	C040	49.24	\$7,427.67
564690	10/24/2023	MENARD INC	532100	COMMODITIES	G001	22.60	\$7,427.67
564690	10/24/2023	MENARD INC	532100	COMMODITIES	G001	48.31	\$7,427.67
564690	10/24/2023	MENARD INC	532100	COMMODITIES	G001	63.58	\$7,427.67
564690	10/24/2023	MENARD INC	532100	COMMODITIES	G001	110.43	\$7,427.67
564690	10/24/2023	MENARD INC	532100	COMMODITIES	G001	119.97	\$7,427.67
564690	10/24/2023	MENARD INC	532100	COMMODITIES	G001	130.95	\$7,427.67
564690	10/24/2023	MENARD INC	532100	COMMODITIES	G001	215.01	\$7,427.67
564690	10/24/2023	MENARD INC	532100	COMMODITIES	G001	320.91	\$7,427.67
564690	10/24/2023	MENARD INC	532100	COMMODITIES	S360	51.63	\$7,427.67
564690	10/24/2023	MENARD INC	532140	COMMODITIES	C040	2,388.70	\$7,427.67
564690	10/24/2023	MENARD INC	532150	COMMODITIES	S360	24.94	\$7,427.67
564690	10/24/2023	MENARD INC	532170	COMMODITIES	E000	26.38	\$7,427.67
564690	10/24/2023	MENARD INC	532170	COMMODITIES	E000	3,721.72	\$7,427.67
564690	10/24/2023	MENARD INC	532170	COMMODITIES	E301	133.30	\$7,427.67
564691	10/24/2023	MENARD INC	532140	COMMODITIES	G001	22.76	\$22.76
564692	10/24/2023	MERLE HAY MALL AN IOWA LIMITED PARTNERSHIP	528190	CONTRACTUAL SERVICES	S371	162,591.32	\$162,591.32
564693	10/24/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	134.52	\$273.60
564693	10/24/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	139.08	\$273.60
564694	10/24/2023	METTLER-TOLEDO INTERNATIONAL INC	525195	CONTRACTUAL SERVICES	A251	2,068.61	\$2,068.61
564695	10/24/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	42.74	\$3,377.09

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564695	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$3,377.09
564695	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.86	\$3,377.09
564695	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.34	\$3,377.09
564695	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.12	\$3,377.09
564695	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.15	\$3,377.09
564695	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.59	\$3,377.09
564695	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.33	\$3,377.09
564695	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.58	\$3,377.09
564695	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.53	\$3,377.09
564695	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.69	\$3,377.09
564695	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.40	\$3,377.09
564695	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	244.25	\$3,377.09
564695	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	322.65	\$3,377.09
564695	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	342.55	\$3,377.09
564695	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	379.95	\$3,377.09
564695	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	443.13	\$3,377.09
564695	10/24/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.74	\$3,377.09
564695	10/24/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.21	\$3,377.09
564695	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	304.02	\$3,377.09
564696	10/24/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.42	\$6,204.19
564696	10/24/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	21.68	\$6,204.19
564696	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.12	\$6,204.19
564696	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	95.60	\$6,204.19
564696	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	72.03	\$6,204.19
564696	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	82.03	\$6,204.19
564696	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	98.43	\$6,204.19
564696	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	141.00	\$6,204.19
564696	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	344.03	\$6,204.19
564696	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$6,204.19

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564696	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.35	\$6,204.19
564696	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.35	\$6,204.19
564696	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.35	\$6,204.19
564696	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.99	\$6,204.19
564696	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.96	\$6,204.19
564696	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.21	\$6,204.19
564696	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.98	\$6,204.19
564696	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.66	\$6,204.19
564696	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	131.80	\$6,204.19
564696	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,155.20	\$6,204.19
564696	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	49.25	\$6,204.19
564696	10/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	626.49	\$6,204.19
564697	10/24/2023	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	23,407.18	\$23,407.18
564698	10/24/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	169.56	\$169.56
564699	10/24/2023	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	96.00	\$224.00
564699	10/24/2023	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	128.00	\$224.00
564700	10/24/2023	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	423.80	\$423.80
564701	10/24/2023	RANDY MOORE	528650	CONTRACTUAL SERVICES	I021	45.00	\$45.00
564702	10/24/2023	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	56.70	\$824.88
564702	10/24/2023	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	768.18	\$824.88
564703	10/24/2023	MR LASER INC	531010	COMMODITIES	G001	80.00	\$80.00
564704	10/24/2023	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	556.16	\$7,787.70
564704	10/24/2023	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	3,531.54	\$7,787.70
564704	10/24/2023	MURPHY TRACTOR & EQUIPMENT CO	532170	COMMODITIES	E000	3,700.00	\$7,787.70
564705	10/24/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	34.44	\$1,289.77
564705	10/24/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	367.14	\$1,289.77
564705	10/24/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	441.12	\$1,289.77
564705	10/24/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.00	\$1,289.77
564705	10/24/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	44.36	\$1,289.77

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564705	10/24/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	75.62	\$1,289.77
564705	10/24/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	104.27	\$1,289.77
564705	10/24/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	218.82	\$1,289.77
564706	10/24/2023	MATT NAYLOR	528650	CONTRACTUAL SERVICES	I021	45.00	\$45.00
564707	10/24/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C040	327.69	\$327.69
564708	10/24/2023	OFFICE DEPOT	531010	COMMODITIES	A251	459.98	\$1,435.03
564708	10/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	2.73	\$1,435.03
564708	10/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	6.64	\$1,435.03
564708	10/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	6.82	\$1,435.03
564708	10/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	19.68	\$1,435.03
564708	10/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	24.69	\$1,435.03
564708	10/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	62.39	\$1,435.03
564708	10/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	127.28	\$1,435.03
564708	10/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	141.95	\$1,435.03
564708	10/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	152.03	\$1,435.03
564708	10/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	163.22	\$1,435.03
564708	10/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	259.13	\$1,435.03
564708	10/24/2023	OFFICE DEPOT	531010	COMMODITIES	G005	2.43	\$1,435.03
564708	10/24/2023	OFFICE DEPOT	531010	COMMODITIES	G005	6.06	\$1,435.03
564709	10/24/2023	ONE IOWA	528005	CONTRACTUAL SERVICES	G001	500.00	\$500.00
564710	10/24/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,716.23	\$1,716.23
564711	10/24/2023	MATT PALEN	543050	CAPITAL OUTLAY	C038	981.76	\$981.76
564712	10/24/2023	UNITED HEALTH GROUP	461110	AMBULANCE CHARGES	G001	104.45	\$104.45
564713	10/24/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	324.49	\$324.49
564714	10/24/2023	WELMARK BLUECROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	35.51	\$35.51
564715	10/24/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	68.00	\$260.00
564715	10/24/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	192.00	\$260.00
564716	10/24/2023	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	131.25	\$172.05
564716	10/24/2023	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	40.80	\$172.05

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564717	10/24/2023	PEER SUPPORT FOUNDATION	528650	CONTRACTUAL SERVICES	G001	660.00	\$660.00
564718	10/24/2023	PEER SUPPORT FOUNDATION	528650	CONTRACTUAL SERVICES	S324	180.00	\$180.00
564719	10/24/2023	WILLIAM PEREZ	528660	OTHER CHARGES	S324	(1,437.36)	\$1,239.91
564719	10/24/2023	WILLIAM PEREZ	528650	CONTRACTUAL SERVICES	S324	2,677.27	\$1,239.91
564720	10/24/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,674.81	\$1,674.81
564721	10/24/2023	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	223.50	\$936.20
564721	10/24/2023	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	318.00	\$936.20
564721	10/24/2023	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	394.70	\$936.20
564722	10/24/2023	KRISTEN DAILY	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
564723	10/24/2023	POLICE EXECUTIVE RESEARCH FORUM	528660	OTHER CHARGES	S321	10,600.00	\$10,600.00
564724	10/24/2023	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	297.25	\$297.25
564725	10/24/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	122.00	\$146.00
564725	10/24/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$146.00
564725	10/24/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$146.00
564726	10/24/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	165.00	\$165.00
564727	10/24/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S888	322.00	\$322.00
564728	10/24/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	197.00	\$197.00
564729	10/24/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$8.00
564729	10/24/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$8.00
564729	10/24/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$8.00
564730	10/24/2023	POLK COUNTY TREASURER	521110	CONTRACTUAL SERVICES	S875	290.00	\$290.00
564731	10/24/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	90.93	\$186.78
564731	10/24/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	95.85	\$186.78
564732	10/24/2023	REBECCA PRESTON	532340	COMMODITIES	S875	116.33	\$116.33
564733	10/24/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	335.62	\$34,601.33
564733	10/24/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,469.78	\$34,601.33
564733	10/24/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,016.56	\$34,601.33
564733	10/24/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	22,672.06	\$34,601.33
564733	10/24/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,107.31	\$34,601.33

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564734	10/24/2023	JULSDESIGN INC	532250	COMMODITIES	G001	12.00	\$12.00
564735	10/24/2023	QUICK ROOFING LLC	526225		S888	500.00	\$500.00
564736	10/24/2023	RAM DEVELOPMENT LLC	527670	CONTRACTUAL SERVICES	S888	1,492.00	\$4,375.73
564736	10/24/2023	RAM DEVELOPMENT LLC	527670	CONTRACTUAL SERVICES	S888	2,883.73	\$4,375.73
564737	10/24/2023	REAGAN PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	25,000.00	\$25,000.00
564738	10/24/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	919.53	\$80,286.52
564738	10/24/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,715.67	\$80,286.52
564738	10/24/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,070.01	\$80,286.52
564738	10/24/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	19,446.46	\$80,286.52
564738	10/24/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,050.11	\$80,286.52
564738	10/24/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,084.74	\$80,286.52
564739	10/24/2023	JENNY RICHMOND	528660	OTHER CHARGES	G001	(645.00)	\$1,114.71
564739	10/24/2023	JENNY RICHMOND	528650	CONTRACTUAL SERVICES	G001	1,759.71	\$1,114.71
564740	10/24/2023	RIEDEL SHOES INC	532350	COMMODITIES	G001	4,920.00	\$4,920.00
564741	10/24/2023	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	481.00	\$481.00
564742	10/24/2023	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$534.00
564743	10/24/2023	TIM RUNDE	528650	CONTRACTUAL SERVICES	A251	2,165.73	\$2,165.73
564744	10/24/2023	NHA DUC TRAN	528025	CONTRACTUAL SERVICES	C038	20,000.00	\$20,000.00
564745	10/24/2023	SANDRY FIRE SUPPLY	532260	COMMODITIES	A251	495.75	\$495.75
564746	10/24/2023	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	8,585.83	\$8,585.83
564747	10/24/2023	SCHAAL HEATING & COOLING INC	526225		S020	4,000.00	\$4,000.00
564748	10/24/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	45.68	\$362.08
564748	10/24/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	316.40	\$362.08
564749	10/24/2023	SCHULING HITCH COMPANY INC	526040	CONTRACTUAL SERVICES	I010	679.90	\$679.90
564750	10/24/2023	CENTRAL HVAC SOLUTIONS	526110	CONTRACTUAL SERVICES	A251	2,240.00	\$2,240.00
564751	10/24/2023	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
564752	10/24/2023	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	352.00	\$352.00
564753	10/24/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$235.00
564753	10/24/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$235.00

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564753	10/24/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	35.00	\$235.00
564753	10/24/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$235.00
564753	10/24/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$235.00
564753	10/24/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$235.00
564754	10/24/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$200.00
564754	10/24/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	125.00	\$200.00
564755	10/24/2023	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	5,444.00	\$5,444.00
564756	10/24/2023	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,680.00	\$5,040.00
564756	10/24/2023	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,680.00	\$5,040.00
564756	10/24/2023	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,680.00	\$5,040.00
564757	10/24/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	858.10	\$63,865.69
564757	10/24/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,446.00	\$63,865.69
564757	10/24/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	4,247.54	\$63,865.69
564757	10/24/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	8,937.00	\$63,865.69
564757	10/24/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	12,461.75	\$63,865.69
564757	10/24/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	34,915.30	\$63,865.69
564758	10/24/2023	SOONER HOLDINGS INC	528025	CONTRACTUAL SERVICES	C038	13,250.90	\$13,250.90
564759	10/24/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
564760	10/24/2023	JOHN SPROLE	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
564761	10/24/2023	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	2,509.08	\$14,059.50
564761	10/24/2023	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	11,550.42	\$14,059.50
564762	10/24/2023	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	1,699.75	\$1,699.75
564763	10/24/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	23.00	\$2,964.94
564763	10/24/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	57.00	\$2,964.94
564763	10/24/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	58.00	\$2,964.94
564763	10/24/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	111.98	\$2,964.94
564763	10/24/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	121.32	\$2,964.94
564763	10/24/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	207.27	\$2,964.94
564763	10/24/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	251.00	\$2,964.94

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564763	10/24/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	359.98	\$2,964.94
564763	10/24/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	368.98	\$2,964.94
564763	10/24/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	591.98	\$2,964.94
564763	10/24/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	814.43	\$2,964.94
564764	10/24/2023	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C040	705.00	\$705.00
564765	10/24/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532260	COMMODITIES	A251	277.03	\$277.03
564766	10/24/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
564767	10/24/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$250.00
564768	10/24/2023	STEPHEN A KITCHEN	526090	CONTRACTUAL SERVICES	G001	50.00	\$1,365.00
564768	10/24/2023	STEPHEN A KITCHEN	526090	CONTRACTUAL SERVICES	G001	630.00	\$1,365.00
564768	10/24/2023	STEPHEN A KITCHEN	526090	CONTRACTUAL SERVICES	G001	685.00	\$1,365.00
564769	10/24/2023	JANIS STEELE	528660	OTHER CHARGES	G001	(645.00)	\$1,050.37
564769	10/24/2023	JANIS STEELE	528650	CONTRACTUAL SERVICES	G001	1,695.37	\$1,050.37
564770	10/24/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,032.80	\$3,032.80
564771	10/24/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	78.34	\$78.34
564772	10/24/2023	PAUL STROME	528660	OTHER CHARGES	G001	(645.00)	\$1,185.40
564772	10/24/2023	PAUL STROME	528650	CONTRACTUAL SERVICES	G001	1,830.40	\$1,185.40
564773	10/24/2023	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	22,460.00	\$32,460.00
564773	10/24/2023	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	10,000.00	\$32,460.00
564774	10/24/2023	ANY HUE LLC	532250	COMMODITIES	G001	308.08	\$308.08
564775	10/24/2023	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	744.70	\$744.70
564776	10/24/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	227.60	\$227.60
564777	10/24/2023	NICHOLAS TARPEY	528650	CONTRACTUAL SERVICES	G001	109.75	\$109.75
564778	10/24/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	2,431.56	\$2,898.03
564778	10/24/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C040	466.47	\$2,898.03
564779	10/24/2023	TELOG INSTRUMENTS INC	525150	CONTRACTUAL SERVICES	E101	1,080.00	\$4,410.00
564779	10/24/2023	TELOG INSTRUMENTS INC	525150	CONTRACTUAL SERVICES	E101	1,170.00	\$4,410.00
564779	10/24/2023	TELOG INSTRUMENTS INC	525150	CONTRACTUAL SERVICES	E301	540.00	\$4,410.00
564779	10/24/2023	TELOG INSTRUMENTS INC	525150	CONTRACTUAL SERVICES	E301	1,620.00	\$4,410.00

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564780	10/24/2023	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	98.61	\$1,045.32
564780	10/24/2023	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	264.50	\$1,045.32
564780	10/24/2023	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	354.45	\$1,045.32
564780	10/24/2023	TERMINAL SUPPLY INC	532150	COMMODITIES	G001	28.75	\$1,045.32
564780	10/24/2023	TERMINAL SUPPLY INC	532150	COMMODITIES	G001	299.01	\$1,045.32
564781	10/24/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	526.00	\$9,044.20
564781	10/24/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,906.25	\$9,044.20
564781	10/24/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,171.20	\$9,044.20
564781	10/24/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	3,440.75	\$9,044.20
564782	10/24/2023	FRAMERS INC	532110	COMMODITIES	S821	2,440.00	\$2,440.00
564783	10/24/2023	SEWN PRODUCTS INC	532190	COMMODITIES	G001	315.00	\$315.00
564784	10/24/2023	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	102.46	\$102.46
564785	10/24/2023	T W ENTERPRISES INC	532120	COMMODITIES	G001	25.20	\$25.20
564786	10/24/2023	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,715.00	\$1,715.00
564787	10/24/2023	TRUAX COMPANY INC	532150	COMMODITIES	G001	103.78	\$103.78
564788	10/24/2023	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	(16,800.00)	\$1,528.30
564788	10/24/2023	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	2,211.11	\$1,528.30
564788	10/24/2023	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	16,117.19	\$1,528.30
564789	10/24/2023	ULINE INC	532110	COMMODITIES	A251	138.10	\$703.71
564789	10/24/2023	ULINE INC	532110	COMMODITIES	A251	565.61	\$703.71
564790	10/24/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	72.14	\$363.25
564790	10/24/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	19.45	\$363.25
564790	10/24/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	271.66	\$363.25
564791	10/24/2023	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	C040	281.00	\$475.50
564791	10/24/2023	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	E000	194.50	\$475.50
564792	10/24/2023	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	6,272.26	\$6,272.26
564793	10/24/2023	JASON VAN ESSEN	528650	CONTRACTUAL SERVICES	G001	266.95	\$266.95
564794	10/24/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	55.03	\$1,599.83
564794	10/24/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	55.03	\$1,599.83

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564794	10/24/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	73.04	\$1,599.83
564794	10/24/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	90.05	\$1,599.83
564794	10/24/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	151.95	\$1,599.83
564794	10/24/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	151.95	\$1,599.83
564794	10/24/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	303.90	\$1,599.83
564794	10/24/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	839.07	\$1,599.83
564794	10/24/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	(778.71)	\$1,599.83
564794	10/24/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	38.10	\$1,599.83
564794	10/24/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	441.54	\$1,599.83
564794	10/24/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	178.88	\$1,599.83
564795	10/24/2023	VAN WALL EQUIPMENT INC	532100	COMMODITIES	G001	38.14	\$256.28
564795	10/24/2023	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	(10.10)	\$256.28
564795	10/24/2023	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	228.24	\$256.28
564796	10/24/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,120.76	\$1,276.16
564796	10/24/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	155.40	\$1,276.16
564797	10/24/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.14	\$560.14
564798	10/24/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
564799	10/24/2023	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	1,113.00	\$1,113.00
564800	10/24/2023	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	69,048.42	\$101,339.40
564800	10/24/2023	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	32,290.98	\$101,339.40
564801	10/24/2023	VULCAN INC	532240	COMMODITIES	S360	13,259.45	\$13,259.45
564802	10/24/2023	WEBSTER CREATIVE LLC	521020	CONTRACTUAL SERVICES	G001	490.00	\$1,690.00
564802	10/24/2023	WEBSTER CREATIVE LLC	521020	CONTRACTUAL SERVICES	G001	1,200.00	\$1,690.00
564803	10/24/2023	THE WEITZ COMPANY INC	521020	CONTRACTUAL SERVICES	C034	37,829.00	\$37,829.00
564804	10/24/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	238.00	\$398.00
564804	10/24/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	160.00	\$398.00
564805	10/24/2023	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$903.00
564805	10/24/2023	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$903.00
564805	10/24/2023	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	100.00	\$903.00

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564805	10/24/2023	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	150.00	\$903.00
564805	10/24/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$903.00
564805	10/24/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$903.00
564805	10/24/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$903.00
564805	10/24/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$903.00
564805	10/24/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$903.00
564805	10/24/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	86.75	\$903.00
564805	10/24/2023	ZELLER & ASSOCIATES LC	529430	OTHER CHARGES	G001	216.25	\$903.00
564806	10/24/2023	SIouxLAND TURF PRODUCTS INC	532030	COMMODITIES	G001	1,668.00	\$1,668.00
564807	10/24/2023	TRACEE M SALTZ	521140	CONTRACTUAL SERVICES	G001	440.00	\$440.00
564808	10/26/2023	GEORGE ABDALLAH	532500	COMMODITIES	C038	200.00	\$200.00
564809	10/26/2023	AHS RESCUE LLC	532360	COMMODITIES	G001	325.23	\$325.23
564810	10/26/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	133,363.50	\$133,363.50
564811	10/26/2023	AMAZONCOM LLC	525150	CONTRACTUAL SERVICES	G001	49.80	\$2,465.91
564811	10/26/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	11.87	\$2,465.91
564811	10/26/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	60.56	\$2,465.91
564811	10/26/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	21.58	\$2,465.91
564811	10/26/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	25.98	\$2,465.91
564811	10/26/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	34.84	\$2,465.91
564811	10/26/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	85.29	\$2,465.91
564811	10/26/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	110.97	\$2,465.91
564811	10/26/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	116.11	\$2,465.91
564811	10/26/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	133.44	\$2,465.91
564811	10/26/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	269.81	\$2,465.91
564811	10/26/2023	AMAZONCOM LLC	531020	COMMODITIES	G001	38.88	\$2,465.91
564811	10/26/2023	AMAZONCOM LLC	531020	COMMODITIES	G001	45.00	\$2,465.91
564811	10/26/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	51.77	\$2,465.91
564811	10/26/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	74.70	\$2,465.91
564811	10/26/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	95.96	\$2,465.91

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564811	10/26/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	252.89	\$2,465.91
564811	10/26/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	19.18	\$2,465.91
564811	10/26/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	68.95	\$2,465.91
564811	10/26/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	187.95	\$2,465.91
564811	10/26/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	356.85	\$2,465.91
564811	10/26/2023	AMAZONCOM LLC	532220	COMMODITIES	G001	48.99	\$2,465.91
564811	10/26/2023	AMAZONCOM LLC	532320	COMMODITIES	G001	31.61	\$2,465.91
564811	10/26/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	81.17	\$2,465.91
564811	10/26/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	191.76	\$2,465.91
564812	10/26/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,000.00
564812	10/26/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,000.00
564812	10/26/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,000.00
564812	10/26/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,000.00
564813	10/26/2023	AM AQUITION	531010	COMMODITIES	G001	43.20	\$43.20
564814	10/26/2023	RYAN ARMSTRONG	528660	OTHER CHARGES	S321	371.70	\$371.70
564815	10/26/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	355.00	\$355.00
564816	10/26/2023	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	717.40	\$717.40
564817	10/26/2023	BANKERS TRUST COMPANY (CREDIT CARD)	526225		S020	2,615.28	\$2,665.23
564817	10/26/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527530	CONTRACTUAL SERVICES	S036	49.95	\$2,665.23
564818	10/26/2023	BEYOND CAD LLC	526120	CONTRACTUAL SERVICES	G001	998.00	\$998.00
564819	10/26/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$3,265.00
564819	10/26/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$3,265.00
564819	10/26/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$3,265.00
564819	10/26/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$3,265.00
564819	10/26/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	205.00	\$3,265.00
564819	10/26/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	560.00	\$3,265.00
564819	10/26/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,960.00	\$3,265.00
564820	10/26/2023	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
564821	10/26/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	E104	8,101.00	\$8,101.00

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564822	10/26/2023	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	C038	714.70	\$714.70
564823	10/26/2023	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	90.32	\$134.00
564823	10/26/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	43.68	\$134.00
564824	10/26/2023	RUTH HILARY BURBANK	529390	OTHER CHARGES	E301	250.00	\$250.00
564825	10/26/2023	CDW LLC	531035	COMMODITIES	I021	217.87	\$217.87
564826	10/26/2023	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,502.83	\$3,310.07
564826	10/26/2023	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,807.24	\$3,310.07
564827	10/26/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	55.96	\$241.24
564827	10/26/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	55.96	\$241.24
564827	10/26/2023	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	129.32	\$241.24
564828	10/26/2023	SREYOSHI CHAKRABORTY	522020	CONTRACTUAL SERVICES	G001	41.00	\$41.00
564829	10/26/2023	CHASE SIGNS & GRAPHICS INC	532190	COMMODITIES	G001	95.27	\$95.27
564830	10/26/2023	CH MCGUINNESS CO INC	532210	COMMODITIES	G001	2,140.20	\$2,140.20
564831	10/26/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	355.37	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.28	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	16.24	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	34.67	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.58	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.58	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	34.63	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	110.83	\$2,827.49

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564831	10/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.50	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	57.98	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	61.84	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	232.31	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.17	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	44.05	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	532260	COMMODITIES	A251	581.48	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.50	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	57.98	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	61.83	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	532260	COMMODITIES	A251	581.49	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	17.97	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	42.51	\$2,827.49
564831	10/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	45.34	\$2,827.49
564832	10/26/2023	KEITH ANTHONY COLLIER	532500	COMMODITIES	C038	100.00	\$100.00
564833	10/26/2023	COLORID INC	532170	COMMODITIES	G001	340.90	\$340.90
564834	10/26/2023	COMMERCIAL LIGHTING SERVICES INC	526010	CONTRACTUAL SERVICES	C034	161.95	\$161.95
564835	10/26/2023	JEFFREY DAVIS	528660	OTHER CHARGES	S324	(700.00)	\$180.54
564835	10/26/2023	JEFFREY DAVIS	528650	CONTRACTUAL SERVICES	S324	880.54	\$180.54
564836	10/26/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	134.46	\$134.46
564837	10/26/2023	DES MOINES WATER WORKS	544160	CAPITAL OUTLAY	C034	160.21	\$160.21
564838	10/26/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	77.75	\$262.38
564838	10/26/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.88	\$262.38
564838	10/26/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.75	\$262.38
564839	10/26/2023	ELDER CORPORATION	543060	CAPITAL OUTLAY	C038	2,636.25	\$2,636.25
564840	10/26/2023	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	1,972.00	\$1,972.00
564841	10/26/2023	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	2,680.00	\$2,680.00
564842	10/26/2023	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	854.20	\$14,192.48

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564842	10/26/2023	ENCORE STRIPING & SWEEPING LLC	527620	CONTRACTUAL SERVICES	E078	117.81	\$14,192.48
564842	10/26/2023	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	273.00	\$14,192.48
564842	10/26/2023	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	E201	989.63	\$14,192.48
564842	10/26/2023	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	3,346.07	\$14,192.48
564842	10/26/2023	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	577.87	\$14,192.48
564842	10/26/2023	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	1,427.28	\$14,192.48
564842	10/26/2023	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	1,330.94	\$14,192.48
564842	10/26/2023	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	232.52	\$14,192.48
564842	10/26/2023	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	423.26	\$14,192.48
564842	10/26/2023	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	G001	627.27	\$14,192.48
564842	10/26/2023	ENCORE STRIPING & SWEEPING LLC	527510	CONTRACTUAL SERVICES	C034	3,992.63	\$14,192.48
564843	10/26/2023	ENVIROCERT INTERNATIONAL INC	527520	CONTRACTUAL SERVICES	G001	135.00	\$135.00
564844	10/26/2023	EMS BRUEL & KJAER INC	521020	CONTRACTUAL SERVICES	G001	110,000.00	\$110,000.00
564845	10/26/2023	VISUAL CONCEPTS	532240	COMMODITIES	C034	364.28	\$364.28
564846	10/26/2023	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	3,782.50	\$3,782.50
564847	10/26/2023	THE FILTER SHOP INC	532150	COMMODITIES	G001	3,611.84	\$3,611.84
564848	10/26/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	568.60	\$568.60
564849	10/26/2023	TIM FRICKE	528660	OTHER CHARGES	S324	(300.00)	\$245.89
564849	10/26/2023	TIM FRICKE	528650	CONTRACTUAL SERVICES	S324	545.89	\$245.89
564850	10/26/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.19	\$1,028.79
564850	10/26/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.98	\$1,028.79
564850	10/26/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	183.13	\$1,028.79
564850	10/26/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	526.99	\$1,028.79
564850	10/26/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	48.28	\$1,028.79
564850	10/26/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	92.36	\$1,028.79
564850	10/26/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	102.86	\$1,028.79
564851	10/26/2023	MICHAEL GIBBS	527500	CONTRACTUAL SERVICES	G001	82.00	\$82.00
564852	10/26/2023	GOVERNMENT SOCIAL MEDIA LLC	528660	OTHER CHARGES	G001	749.00	\$749.00
564853	10/26/2023	W W GRAINGER INC	532170	COMMODITIES	G001	66.50	\$1,002.49

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564853	10/26/2023	W W GRAINGER INC	532170	COMMODITIES	I066	888.08	\$1,002.49
564853	10/26/2023	W W GRAINGER INC	532190	COMMODITIES	G001	47.91	\$1,002.49
564854	10/26/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.31	\$1,645.55
564854	10/26/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	28.08	\$1,645.55
564854	10/26/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	37.04	\$1,645.55
564854	10/26/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	142.18	\$1,645.55
564854	10/26/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	315.34	\$1,645.55
564854	10/26/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	649.11	\$1,645.55
564854	10/26/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	49.82	\$1,645.55
564854	10/26/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	421.67	\$1,645.55
564855	10/26/2023	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	651,068.92	\$651,068.92
564856	10/26/2023	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	28.82	\$28.82
564857	10/26/2023	KEVIN HALL	527500	CONTRACTUAL SERVICES	G001	82.00	\$82.00
564858	10/26/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	142.15	\$3,020.98
564858	10/26/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	375.77	\$3,020.98
564858	10/26/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	453.40	\$3,020.98
564858	10/26/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	488.11	\$3,020.98
564858	10/26/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	649.47	\$3,020.98
564858	10/26/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	912.08	\$3,020.98
564859	10/26/2023	HILL & CULP CONCRETE	521020	CONTRACTUAL SERVICES	S821	2,600.00	\$2,600.00
564860	10/26/2023	ZACHARY HOLBROOK	529390	OTHER CHARGES	E301	719.58	\$719.58
564861	10/26/2023	SC SUTTON KITCHEN EXHAUST CLEANING INC	526110	CONTRACTUAL SERVICES	C034	1,750.00	\$1,750.00
564862	10/26/2023	HOUSE BUYERS LLC	532500	COMMODITIES	C038	250.00	\$750.00
564862	10/26/2023	HOUSE BUYERS LLC	541015	CAPITAL OUTLAY	C038	500.00	\$750.00
564863	10/26/2023	MICHAEL HOY	527620	CONTRACTUAL SERVICES	I021	300.00	\$300.00
564864	10/26/2023	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	179,689.97	\$179,689.97
564865	10/26/2023	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	555.00	\$555.00
564866	10/26/2023	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	2,890.00	\$2,890.00
564867	10/26/2023	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,120.00	\$1,120.00

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564868	10/26/2023	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	18,854.00	\$18,854.00
564869	10/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.79	\$60.47
564869	10/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	46.68	\$60.47
564870	10/26/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C034	125.00	\$270.00
564870	10/26/2023	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C034	145.00	\$270.00
564871	10/26/2023	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	219,974.17	\$219,974.17
564872	10/26/2023	J.C.'S SERVICES LLC	526225		S888	6,650.00	\$6,650.00
564873	10/26/2023	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	3,100.00	\$3,100.00
564874	10/26/2023	JOHN HENRY FOSTER MINNESOTA INC	526110	CONTRACTUAL SERVICES	A251	8,206.31	\$8,206.31
564875	10/26/2023	TROY JOHNSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
564876	10/26/2023	KELTEK INCORPORATED	531040	COMMODITIES	G001	745.35	\$745.35
564877	10/26/2023	MARTHA KUT	532500	COMMODITIES	C038	200.00	\$200.00
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54

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564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
564878	10/26/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
564879	10/26/2023	MARTIN LOPEZ HERNANDEZ	526225		S888	4,450.00	\$4,450.00
564880	10/26/2023	MICHAEL LUDWIG	528650	CONTRACTUAL SERVICES	G001	266.95	\$266.95
564881	10/26/2023	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	85,287.95	\$85,287.95

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564882	10/26/2023	ALLYSA MACLEAN	528660	OTHER CHARGES	G001	358.41	\$358.41
564883	10/26/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	149.34	\$149.34
564884	10/26/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	107.20	\$1,019.98
564884	10/26/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	172.54	\$1,019.98
564884	10/26/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	740.24	\$1,019.98
564885	10/26/2023	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	2,145.05	\$2,145.05
564886	10/26/2023	MICHAEL MCTAGGART	528660	OTHER CHARGES	S324	(2,039.00)	\$420.91
564886	10/26/2023	MICHAEL MCTAGGART	528650	CONTRACTUAL SERVICES	S324	2,459.91	\$420.91
564887	10/26/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	392.51	\$629.41
564887	10/26/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$629.41
564888	10/26/2023	MENARD INC	532100	COMMODITIES	C034	32.20	\$2,575.00
564888	10/26/2023	MENARD INC	532100	COMMODITIES	G001	8.97	\$2,575.00
564888	10/26/2023	MENARD INC	532100	COMMODITIES	G001	19.74	\$2,575.00
564888	10/26/2023	MENARD INC	532100	COMMODITIES	G001	45.78	\$2,575.00
564888	10/26/2023	MENARD INC	532100	COMMODITIES	G001	60.75	\$2,575.00
564888	10/26/2023	MENARD INC	532100	COMMODITIES	I040	87.19	\$2,575.00
564888	10/26/2023	MENARD INC	532140	COMMODITIES	A251	254.03	\$2,575.00
564888	10/26/2023	MENARD INC	532140	COMMODITIES	C034	22.57	\$2,575.00
564888	10/26/2023	MENARD INC	532140	COMMODITIES	C034	60.31	\$2,575.00
564888	10/26/2023	MENARD INC	532140	COMMODITIES	C034	411.16	\$2,575.00
564888	10/26/2023	MENARD INC	532140	COMMODITIES	C040	10.44	\$2,575.00
564888	10/26/2023	MENARD INC	532140	COMMODITIES	C040	14.43	\$2,575.00
564888	10/26/2023	MENARD INC	532140	COMMODITIES	C040	77.98	\$2,575.00
564888	10/26/2023	MENARD INC	532140	COMMODITIES	C040	90.45	\$2,575.00
564888	10/26/2023	MENARD INC	532140	COMMODITIES	G001	199.95	\$2,575.00
564888	10/26/2023	MENARD INC	532170	COMMODITIES	E000	26.18	\$2,575.00
564888	10/26/2023	MENARD INC	532170	COMMODITIES	E000	53.54	\$2,575.00
564888	10/26/2023	MENARD INC	532170	COMMODITIES	E000	97.83	\$2,575.00
564888	10/26/2023	MENARD INC	532170	COMMODITIES	E000	150.53	\$2,575.00

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564888	10/26/2023	MENARD INC	532170	COMMODITIES	E000	231.27	\$2,575.00
564888	10/26/2023	MENARD INC	532170	COMMODITIES	E000	341.97	\$2,575.00
564888	10/26/2023	MENARD INC	532170	COMMODITIES	E151	158.25	\$2,575.00
564888	10/26/2023	MENARD INC	532210	COMMODITIES	C034	119.48	\$2,575.00
564889	10/26/2023	MENARD INC	532140	COMMODITIES	C034	35.99	\$138.98
564889	10/26/2023	MENARD INC	532140	COMMODITIES	C034	51.95	\$138.98
564889	10/26/2023	MENARD INC	532140	COMMODITIES	G001	11.87	\$138.98
564889	10/26/2023	MENARD INC	532140	COMMODITIES	G001	15.98	\$138.98
564889	10/26/2023	MENARD INC	532140	COMMODITIES	G001	23.19	\$138.98
564890	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$3,572.40
564890	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.55	\$3,572.40
564890	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.99	\$3,572.40
564890	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.36	\$3,572.40
564890	10/26/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	7.16	\$3,572.40
564890	10/26/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,407.34	\$3,572.40
564891	10/26/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.71	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	22.88	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	371.76	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	341.12	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	16.53	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	82.03	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	110.74	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	167.21	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.12	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.37	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.36	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.36	\$22,278.02

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564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.38	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.49	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.08	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.41	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.16	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.60	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.31	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.34	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.58	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.48	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.12	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	362.04	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	606.34	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,466.90	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,622.44	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,798.19	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	14.35	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,047.18	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	87.98	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.68	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.16	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	153.82	\$22,278.02
564891	10/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	171.92	\$22,278.02
564892	10/26/2023	MIDWEST TAPE	531026	COMMODITIES	C042	28.49	\$433.34
564892	10/26/2023	MIDWEST TAPE	531026	COMMODITIES	C042	48.26	\$433.34
564892	10/26/2023	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$433.34
564892	10/26/2023	MIDWEST TAPE	531029	COMMODITIES	C042	56.96	\$433.34
564892	10/26/2023	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$433.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564892	10/26/2023	MIDWEST TAPE	531029	COMMODITIES	C042	78.72	\$433.34
564892	10/26/2023	MIDWEST TAPE	531029	COMMODITIES	C042	103.45	\$433.34
564893	10/26/2023	MINTURN INC	543060	CAPITAL OUTLAY	C038	30,303.62	\$30,303.62
564894	10/26/2023	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	E054	2,060.00	\$2,060.00
564895	10/26/2023	ELIZABETH MOLLENHOFF	527500	CONTRACTUAL SERVICES	G001	82.00	\$82.00
564896	10/26/2023	ANNA MOODY	529390	OTHER CHARGES	E301	4,000.00	\$4,000.00
564897	10/26/2023	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	16,771.30	\$62,918.75
564897	10/26/2023	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	46,147.45	\$62,918.75
564898	10/26/2023	INTERNATIONAL IDENTIFICATION INC	532120	COMMODITIES	G001	3,410.00	\$3,410.00
564899	10/26/2023	BENEVATE INC	521020	CONTRACTUAL SERVICES	S020	10,000.00	\$10,000.00
564900	10/26/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	340.00	\$340.00
564901	10/26/2023	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	37,787.78	\$37,787.78
564902	10/26/2023	ALMAZ GERSOM AGAR	529800	OTHER CHARGES	G001	65.00	\$65.00
564903	10/26/2023	PEACHTREE PROPERTIES LLC	532500	COMMODITIES	C038	150.00	\$150.00
564904	10/26/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,668.58	\$1,668.58
564905	10/26/2023	SCOTT PHILLIPS	529390	OTHER CHARGES	E301	802.50	\$802.50
564906	10/26/2023	PIGOTT INC	544080	CAPITAL OUTLAY	G001	11.20	\$2,963.03
564906	10/26/2023	PIGOTT INC	544080	CAPITAL OUTLAY	G001	2,951.83	\$2,963.03
564907	10/26/2023	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C034	1,754.22	\$1,754.22
564908	10/26/2023	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C034	1,752.26	\$1,752.26
564909	10/26/2023	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,796.46	\$1,796.46
564910	10/26/2023	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	1,768.46	\$1,768.46
564911	10/26/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S888	17.00	\$17.00
564912	10/26/2023	PORTER DO-IT BEST	532190	COMMODITIES	G001	62.04	\$62.04
564913	10/26/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	89.97	\$389.75
564913	10/26/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	299.78	\$389.75
564914	10/26/2023	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	2,566.20	\$2,566.20
564915	10/26/2023	RICHARD PRETTYMAN UNKNOWN SUCCESSORS IN INTERESTS	541010	CAPITAL OUTLAY	C034	5,200.00	\$5,200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564916	10/26/2023	RICHMOND CONSTRUCTION LLC	526225		S888	20,200.00	\$20,200.00
564917	10/26/2023	RICHMOND CONSTRUCTION LLC	526225		S888	36,000.00	\$36,000.00
564918	10/26/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	86.84	\$693.15
564918	10/26/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	92.45	\$693.15
564918	10/26/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	93.88	\$693.15
564918	10/26/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	230.40	\$693.15
564918	10/26/2023	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	189.58	\$693.15
564919	10/26/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	1,469.06	\$9,146.60
564919	10/26/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	7,677.54	\$9,146.60
564920	10/26/2023	RYAN SCHWEITZER	528650	CONTRACTUAL SERVICES	S020	694.18	\$694.18
564921	10/26/2023	SCREENVISION DIRECT INC	523010	CONTRACTUAL SERVICES	G001	2,499.00	\$2,499.00
564922	10/26/2023	STEARNS CONRAD AND SCHMIDT CONSULTING ENGINEERS IN	521020	CONTRACTUAL SERVICES	C051	35,329.72	\$35,329.72
564923	10/26/2023	SHARE CORPORATION	531090	COMMODITIES	E000	700.20	\$700.20
564924	10/26/2023	SHORT-ELLIOTT-HENDRICKSON INCORPORATED	521020	CONTRACTUAL SERVICES	C038	21,935.22	\$21,935.22
564925	10/26/2023	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	5,807.50	\$75,595.35
564925	10/26/2023	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	22,567.75	\$75,595.35
564925	10/26/2023	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	47,220.10	\$75,595.35
564926	10/26/2023	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C040	1,048.20	\$85,694.20
564926	10/26/2023	STAR EQUIPMENT LTD	544070	CAPITAL OUTLAY	I201	9,601.80	\$85,694.20
564926	10/26/2023	STAR EQUIPMENT LTD	544070	CAPITAL OUTLAY	I201	9,601.80	\$85,694.20
564926	10/26/2023	STAR EQUIPMENT LTD	544070	CAPITAL OUTLAY	I201	11,559.70	\$85,694.20
564926	10/26/2023	STAR EQUIPMENT LTD	544070	CAPITAL OUTLAY	I201	11,559.70	\$85,694.20
564926	10/26/2023	STAR EQUIPMENT LTD	544070	CAPITAL OUTLAY	I201	9,601.80	\$85,694.20
564926	10/26/2023	STAR EQUIPMENT LTD	544070	CAPITAL OUTLAY	I201	9,601.80	\$85,694.20
564926	10/26/2023	STAR EQUIPMENT LTD	544070	CAPITAL OUTLAY	I201	11,559.70	\$85,694.20
564926	10/26/2023	STAR EQUIPMENT LTD	544070	CAPITAL OUTLAY	I201	11,559.70	\$85,694.20
564927	10/26/2023	STREICHERS INC	532260	COMMODITIES	G001	720.00	\$720.00
564928	10/26/2023	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C038	450.00	\$450.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564929	10/26/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	185,476.01	\$185,476.01
564930	10/26/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	815.10	\$815.10
564931	10/26/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	908.21	\$908.21
564932	10/26/2023	JIM THOMPSON	532170	COMMODITIES	G001	27.81	\$27.81
564933	10/26/2023	MATHEW CHRISTIAN	526225		S020	51,008.00	\$51,008.00
564934	10/26/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	185.08	\$185.08
564935	10/26/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	468.85	\$494.30
564935	10/26/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	25.45	\$494.30
564936	10/26/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$19,332.36
564936	10/26/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$19,332.36
564936	10/26/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$19,332.36
564936	10/26/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	226.84	\$19,332.36
564936	10/26/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$19,332.36
564936	10/26/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$19,332.36
564936	10/26/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$19,332.36
564936	10/26/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$19,332.36
564936	10/26/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$19,332.36
564936	10/26/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$19,332.36
564936	10/26/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$19,332.36
564936	10/26/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	364.98	\$19,332.36
564936	10/26/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	822.08	\$19,332.36
564936	10/26/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,644.16	\$19,332.36
564936	10/26/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	2,224.80	\$19,332.36
564936	10/26/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	5,424.86	\$19,332.36
564936	10/26/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	5,743.76	\$19,332.36
564936	10/26/2023	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	593.18	\$19,332.36
564936	10/26/2023	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	598.18	\$19,332.36
564937	10/26/2023	CERTIFIED STAINLESS SERVICE INC	544100	CAPITAL OUTLAY	G001	30,535.20	\$30,535.20
564938	10/26/2023	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	321.75	\$321.75
564939	10/26/2023	CHARLES W ZANDERS	522020	CONTRACTUAL SERVICES	G001	81.88	\$81.88
564940	10/26/2023	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
564940	10/26/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
564940	10/26/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
910940	10/24/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	166.07	\$355.92
910940	10/24/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	189.85	\$355.92
910941	10/24/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$605.90
910941	10/24/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$605.90
910941	10/24/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$605.90
910941	10/24/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	264.83	\$605.90
910941	10/24/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$605.90
910941	10/24/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$605.90
910941	10/24/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$605.90
910941	10/24/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$605.90
910941	10/24/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$605.90
910941	10/24/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	21.00	\$605.90
910941	10/24/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$605.90
910941	10/24/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$605.90
910941	10/24/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$605.90
910941	10/24/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$605.90
910942	10/24/2023	CENTURY HOMES	532030	COMMODITIES	G001	291.25	\$830.48
910942	10/24/2023	CENTURY HOMES	532030	COMMODITIES	G001	539.23	\$830.48
910943	10/24/2023	WHITE CAP LP	532170	COMMODITIES	A251	176.57	\$3,203.92
910943	10/24/2023	WHITE CAP LP	532200	COMMODITIES	C040	101.18	\$3,203.92
910943	10/24/2023	WHITE CAP LP	532200	COMMODITIES	C040	197.50	\$3,203.92
910943	10/24/2023	WHITE CAP LP	532200	COMMODITIES	E000	1,414.80	\$3,203.92
910943	10/24/2023	WHITE CAP LP	532240	COMMODITIES	S360	1,313.87	\$3,203.92
910944	10/24/2023	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	7,140.00	\$7,140.00
910945	10/24/2023	MOMAR INCORPORATED	532030	COMMODITIES	G001	950.00	\$950.00
910946	10/24/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	100.91	\$504.84
910946	10/24/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	403.93	\$504.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910947	10/24/2023	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,043.15	\$4,289.00
910947	10/24/2023	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	3,245.85	\$4,289.00
910948	10/24/2023	ADVENTURE LIGHTING	532060	COMMODITIES	S360	1,198.68	\$1,198.68
910949	10/24/2023	HUTCHESON ENGINEERING PRODUCTS INC	532150	COMMODITIES	A251	2,740.00	\$2,740.00
910950	10/24/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C051	4,996.00	\$4,996.00
910951	10/24/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	528025	CONTRACTUAL SERVICES	C038	1,001.25	\$1,001.25
910952	10/24/2023	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	243.27	\$777.00
910952	10/24/2023	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	533.73	\$777.00
910953	10/26/2023	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,922.57	\$2,922.57
910954	10/26/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$11.49
910955	10/26/2023	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	2,247.00	\$2,247.00
910956	10/26/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	70.05	\$70.05
Total Prepared Checks and Wires:						\$5,608,263.78	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 30, 2023 to November 3, 2023

Description	
3rd & Court Pkg Garage (210 2N Total	6,480.00
Admissions Total	401.87
Ambulance Charges Total	260,447.36
Appeals Board Of Adjustment Total	420.90
Appliance Disposal Stickers Total	8,505.00
Areaway Permit Total	25.00
Basketball Participation Fee Total	397.20
Book Bags Total	34.75
Bowling Game Room License Total	1,138.00
Building Permits - Commercial Total	11,102.94
Building Permits - Residential Total	10,400.00
Burial Service Charge Total	7,650.00
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,450.16
Commercial Street Use Permit Total	2,675.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	255.00
Contract Hauler Treatment Char Total	23,003.22
Cumming WRA Commty pmts Total	2,990.20
Deed Filing Fee Total	105.00
Dog Park Attendance Total	120.00
Donations and Contributions Total	10,423.82
DrivewayCurb Cut Permit Total	600.00
Electrical Permit - Commercial Total	917.45
Electrical Permit - Residential Total	1,650.00
Engineering Review Fee Total	100.00
False Alarm Fine Total	650.00
Federal Grants Total	2,129.40
Fence Permit Fee Total	1,050.00
FF Cablevision Total	206,366.11
FF Electr Midamerican Enrgy Total	3,309,174.75
FF Gas Midamerican Energy Total	313,240.91
Finance Charges Collected Total	164.00
Fines And Costs City Civil Cas Total	245.34
Fines From Parking Violations Total	12,536.00
Fingerprinting Fees Total	30.00
Fire Overtime Reimbursement Total	9,412.36
Flammable Permit Total	5,555.00
Flammable PermitConstruction Total	4,125.00
Flammable PermitsTent and Temp Total	1,045.00
Four Mile Building Rental Total	523.36
GATSO Payable Total	(1,505.00)
Glendale Pcm Endowment Lot Sal Total	2,338.00
Grading Permit Total	130.00

Grave Space Sales Total	9,352.00
High Strength Surcharge Total	48,407.83
Impound Vehicle Release Fee Total	1,040.00
Industrial Analysis Fee Total	2,385.00
Industrial Discharge Permit Total	3,750.00
Industrial Sampling Total	2,965.00
Interest IncomeLoans Total	147.04
Invested Operating Funds Total	259,668.33
Library Fines Total	862.81
Loan Repayment Total	2,119.87
Lot Owner Service Charge Total	250.00
Mechanical Permit - Commercial Total	920.50
Mechanical Permit - Residential Total	4,875.00
Meeting Room RentalCentral Total	72.50
Miscellaneous Total	66,774.00
Miscellaneous Charges For Util Total	2,935.00
Miscellaneous Sales Total	947.01
Miscellaneous State Grants Total	25,000.00
Multiple Dwelling Inspection Total	9,743.92
Non City Participation In Capi Total	3,758.80
Non-City Health Ins Part Fee Total	15,759.75
Park Shelter Houses Total	7,235.00
Parking Meter Receipts Total	5,254.00
Participation Fees Total	168.22
Pawn Broker License Total	657.00
Pet License Total	420.00
PioneerColumbus Building Rent Total	40.00
Plan Check Fee Total	19,032.60
Plant Equipment Total	3,555.07
Plumbing Permit - Commercial Total	1,453.50
Plumbing Permit - Residential Total	7,650.00
PMT FED W/H Total	670,020.98
PMT FICA/MEDICARE Total	627,065.24
PMT IPERS W/H Total	580,958.76
PMT STATE IOWA Total	249,405.00
Police And Fire Service Fee Total	9,414.00
Police Overtime Code Enforce Total	102.00
Police Overtime Reimbursement Total	25,970.92
Premise Permits Total	200.00
Private Contrlbutions Total	4,936.90
Proceeds From Damage ClaimsNo Total	75.00
Program Fee Total	43.00
Recycling Total	180.00
Red Light Camera Total	196,026.01
Red Light Camera Ovr 60 Total	845.00
Reimb Police Services Misc Total	141.50
Reimburse Use of City Vehicle Total	3,649.56
Reimbursement For Services Total	1,413.67
Reimbursement of Expense Total	11,501.98
Rental Fees Total	590.50

Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	230.95
Sale Of City Memorabilia Total	80.00
Sale Of City Real Property Total	10,751.25
Sales Tax Payable Total	5,234.16
Sewer Connection Fee-Other Total	752.80
Sidewalk Permit Total	520.00
Sign Permit Total	357.00
Site Plan Review Fee Total	2,100.00
Small Moving Permit Total	70.00
Solid Waste Charge Coll By Wat Total	232,497.33
Sound Permit Total	100.00
Speed Camera Ovr 60 Total	5,855.00
Sponsorship Total	150.00
State Grants On Capital Improv Total	96,643.00
Storm Water Utility Fee From W Total	590,412.13
Street Obstruction Permit Total	1,552.00
Subdivision Filing Fee Total	820.00
Theater License Total	300.00
Transfer/Refund Fee Total	40.00
Uncleared Travel Advance Total	17.70
URB WHTS WRA Commtly pmts Total	62,718.80
Urban Bowhunting Permit Total	40.00
USSD WRA Commtly pmts Total	343,692.00
Vacant Property Registration Total	175.00
Vending Machines Total	20.01
Wastewater Service Charge Total	961,455.50
Yard Waste Charge Coll By Wate Total	30,974.89
Zoning Certificate Of Occupanc Total	200.00
Grand Total	9,456,449.39



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2355	10/30/2023	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,565.90	\$1,565.90
2356	10/31/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	620,256.67	\$753,111.16
2356	10/31/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,900.36	\$753,111.16
2356	10/31/2023	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	291,923.64	\$753,111.16
2356	10/31/2023	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(3,976.45)	\$753,111.16
2356	10/31/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(2,262.02)	\$753,111.16
2356	10/31/2023	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	500.00	\$753,111.16
2356	10/31/2023	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(161,231.04)	\$753,111.16
2357	10/31/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	644,537.29	\$644,537.29
2358	10/31/2023	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	124,368.72	\$132,237.62
2358	10/31/2023	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,868.90	\$132,237.62
2359	10/30/2023	US BANK NATIONAL ASSOCIATION	202007		A251	8,287.81	\$33,844.10
2359	10/30/2023	US BANK NATIONAL ASSOCIATION	202007		A255	218.00	\$33,844.10
2359	10/30/2023	US BANK NATIONAL ASSOCIATION	202007		C038	1,001.25	\$33,844.10
2359	10/30/2023	US BANK NATIONAL ASSOCIATION	202007		C040	803.52	\$33,844.10
2359	10/30/2023	US BANK NATIONAL ASSOCIATION	202007		C051	4,996.00	\$33,844.10
2359	10/30/2023	US BANK NATIONAL ASSOCIATION	202007		E000	3,661.80	\$33,844.10
2359	10/30/2023	US BANK NATIONAL ASSOCIATION	202007		E101	11.49	\$33,844.10
2359	10/30/2023	US BANK NATIONAL ASSOCIATION	202007		G001	2,289.11	\$33,844.10
2359	10/30/2023	US BANK NATIONAL ASSOCIATION	202007		I040	2,922.57	\$33,844.10
2359	10/30/2023	US BANK NATIONAL ASSOCIATION	202007		S360	9,652.55	\$33,844.10
2360	10/30/2023	MELISSA DENHAM	102030		G001	15,000.00	\$15,000.00
2361	11/2/2023	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	1,545.00	\$1,545.00
564941	10/31/2023	ABCREATIVE INC	543080	CAPITAL OUTLAY	C040	31,310.00	\$31,310.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564942	10/31/2023	ACKELSON SHEET METAL INC	526030	CONTRACTUAL SERVICES	G001	480.00	\$480.00
564943	10/31/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E151	861.10	\$1,474.04
564943	10/31/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	249.00	\$1,474.04
564943	10/31/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	299.96	\$1,474.04
564943	10/31/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	63.98	\$1,474.04
564944	10/31/2023	ACTION TARGET INC	532300	COMMODITIES	G001	307.40	\$307.40
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	23.40	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	36.00	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	36.00	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	45.00	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	56.25	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	56.70	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	63.45	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	88.20	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	101.70	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	129.15	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	158.40	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	164.70	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	201.60	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	201.60	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	203.40	\$6,102.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	206.10	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	228.86	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	378.00	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	382.50	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	492.60	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	550.80	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	624.60	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	661.35	\$6,102.86
564945	10/31/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	677.70	\$6,102.86
564946	10/31/2023	LATINAS/LATINOS AL EXITO INC	531010	COMMODITIES	S875	100.00	\$100.00
564947	10/31/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	16.73	\$5,095.62
564947	10/31/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	35.38	\$5,095.62
564947	10/31/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	54.60	\$5,095.62
564947	10/31/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	348.33	\$5,095.62
564947	10/31/2023	AMAZONCOM LLC	531070	COMMODITIES	G001	6.99	\$5,095.62
564947	10/31/2023	AMAZONCOM LLC	531070	COMMODITIES	G001	12.98	\$5,095.62
564947	10/31/2023	AMAZONCOM LLC	531070	COMMODITIES	G001	107.96	\$5,095.62
564947	10/31/2023	AMAZONCOM LLC	532085	COMMODITIES	G001	218.45	\$5,095.62
564947	10/31/2023	AMAZONCOM LLC	532100	COMMODITIES	I040	7.59	\$5,095.62
564947	10/31/2023	AMAZONCOM LLC	532110	COMMODITIES	C034	45.60	\$5,095.62
564947	10/31/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	12.99	\$5,095.62
564947	10/31/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	27.99	\$5,095.62
564947	10/31/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	32.80	\$5,095.62
564947	10/31/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	95.96	\$5,095.62
564947	10/31/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	185.22	\$5,095.62
564947	10/31/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	199.00	\$5,095.62
564947	10/31/2023	AMAZONCOM LLC	532190	COMMODITIES	G001	7.95	\$5,095.62
564947	10/31/2023	AMAZONCOM LLC	532220	COMMODITIES	G001	499.25	\$5,095.62
564947	10/31/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	59.97	\$5,095.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564947	10/31/2023	AMAZONCOM LLC	539999	COMMODITIES	G001	3,119.88	\$5,095.62
564948	10/31/2023	MICKLORI CORPORATION	529690	OTHER CHARGES	G001	357.00	\$357.00
564949	10/31/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	68.00	\$68.00
564950	10/31/2023	LYNN ANNE ANDLAUER	529390	OTHER CHARGES	E301	1,550.97	\$1,550.97
564951	10/31/2023	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	527520	CONTRACTUAL SERVICES	G001	1,788.00	\$1,788.00
564952	10/31/2023	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	1,923.00	\$1,923.00
564953	10/31/2023	NICAMA INC	521035	CONTRACTUAL SERVICES	C038	500.00	\$500.00
564954	10/31/2023	BAKER MECHANICAL INC	544160	CAPITAL OUTLAY	E051	29,019.45	\$29,019.45
564955	10/31/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	70.56	\$218.69
564955	10/31/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	148.13	\$218.69
564956	10/31/2023	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	235.35	\$235.35
564957	10/31/2023	BANKERS TRUST COMPANY	521020	CONTRACTUAL SERVICES	G001	625.00	\$625.00
564958	10/31/2023	MEGAN BARAJAS	529390	OTHER CHARGES	E301	722.25	\$722.25
564959	10/31/2023	TYLER BAUER	521750	CONTRACTUAL SERVICES	G001	68.00	\$260.00
564959	10/31/2023	TYLER BAUER	521750	CONTRACTUAL SERVICES	G001	192.00	\$260.00
564960	10/31/2023	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$6,400.00
564960	10/31/2023	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$6,400.00
564961	10/31/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,030.98	\$8,030.98
564962	10/31/2023	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	57.66	\$57.66
564963	10/31/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$2,424.00
564963	10/31/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$2,424.00
564963	10/31/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$2,424.00
564963	10/31/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$2,424.00
564963	10/31/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	144.00	\$2,424.00
564963	10/31/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	700.00	\$2,424.00
564963	10/31/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,200.00	\$2,424.00
564964	10/31/2023	BOLTON & HAY INC	532270	COMMODITIES	G001	556.48	\$556.48
564965	10/31/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	184.60	\$710.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564965	10/31/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	410.00	\$710.60
564965	10/31/2023	BONNIES BARRICADES INC	527070	CONTRACTUAL SERVICES	C034	116.00	\$710.60
564966	10/31/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	99.56	\$7,741.70
564966	10/31/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,288.74	\$7,741.70
564966	10/31/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,353.40	\$7,741.70
564967	10/31/2023	WOODWARD THOMAS BRENTON	532500	COMMODITIES	C038	450.00	\$450.00
564968	10/31/2023	PREFERRED MARKETING INC	523080	CONTRACTUAL SERVICES	G001	2,443.09	\$2,443.09
564969	10/31/2023	BROWNELLS INC	532300	COMMODITIES	G001	512.13	\$512.13
564970	10/31/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(522.02)	\$1,829.26
564970	10/31/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	692.69	\$1,829.26
564970	10/31/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,658.59	\$1,829.26
564971	10/31/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.39	\$812.29
564971	10/31/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.15	\$812.29
564971	10/31/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.52	\$812.29
564971	10/31/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.91	\$812.29
564971	10/31/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.46	\$812.29
564971	10/31/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.97	\$812.29
564971	10/31/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.90	\$812.29
564971	10/31/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.26	\$812.29
564971	10/31/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	51.30	\$812.29
564971	10/31/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	69.62	\$812.29
564971	10/31/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	70.55	\$812.29
564971	10/31/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	390.26	\$812.29
564972	10/31/2023	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	C034	802.00	\$802.00
564973	10/31/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	1,144.77	\$1,144.77
564974	10/31/2023	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	A251	(2,600.00)	\$1,550.00
564974	10/31/2023	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	A251	4,150.00	\$1,550.00
564975	10/31/2023	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	92.61	\$92.61
564976	10/31/2023	CARTER PRINTING CO INC	532240	COMMODITIES	E000	1,898.00	\$1,898.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564977	10/31/2023	CDW LLC	531035	COMMODITIES	A251	9,954.56	\$21,579.56
564977	10/31/2023	CDW LLC	544220	CAPITAL OUTLAY	S875	11,625.00	\$21,579.56
564978	10/31/2023	CENTRAL IOWA TELEVISION	543060	CAPITAL OUTLAY	C038	3,231.00	\$3,231.00
564979	10/31/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	3,324.57	\$61,417.01
564979	10/31/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	3,453.21	\$61,417.01
564979	10/31/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	12,334.72	\$61,417.01
564979	10/31/2023	CENTRAL SALT LLC	532030	COMMODITIES	S360	42,304.51	\$61,417.01
564980	10/31/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$6,444.10
564980	10/31/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$6,444.10
564980	10/31/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$6,444.10
564980	10/31/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$6,444.10
564980	10/31/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$6,444.10
564980	10/31/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	101.04	\$6,444.10
564980	10/31/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	\$6,444.10
564980	10/31/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	120.32	\$6,444.10
564980	10/31/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	123.62	\$6,444.10
564980	10/31/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	575.66	\$6,444.10
564980	10/31/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,006.08	\$6,444.10
564981	10/31/2023	NCH CORPORATION	532170	COMMODITIES	A251	1,323.18	\$1,323.18
564982	10/31/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	283.12	\$283.12
564983	10/31/2023	CITY SUPPLY CORP	532210	COMMODITIES	G001	52.86	\$52.86
564984	10/31/2023	TWO-LEGGED STOOL LLC	532170	COMMODITIES	E000	206.60	\$206.60
564985	10/31/2023	GREG MEINDERS	526010	CONTRACTUAL SERVICES	A251	2,700.00	\$2,700.00
564986	10/31/2023	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	3,840.00	\$8,315.00
564986	10/31/2023	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	4,475.00	\$8,315.00
564987	10/31/2023	WAYNE COOPER	528650	CONTRACTUAL SERVICES	A251	40.00	\$40.00
564988	10/31/2023	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	(524.34)	\$1,327.68
564988	10/31/2023	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	1,852.02	\$1,327.68
564989	10/31/2023	CRISIS SYSTEMS MANAGEMENT LLC	528650	CONTRACTUAL SERVICES	S324	85.00	\$170.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
564989	10/31/2023	CRISIS SYSTEMS MANAGEMENT LLC	528650	CONTRACTUAL SERVICES	S324	85.00	\$170.00
564990	10/31/2023	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	S888	3,200.00	\$3,200.00
564991	10/31/2023	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
564992	10/31/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
564993	10/31/2023	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
564994	10/31/2023	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S321	500.00	\$2,000.00
564994	10/31/2023	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S321	500.00	\$2,000.00
564994	10/31/2023	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S321	500.00	\$2,000.00
564994	10/31/2023	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S321	500.00	\$2,000.00
564995	10/31/2023	CTK GROUP LLC	528660	OTHER CHARGES	S321	550.00	\$550.00
564996	10/31/2023	DIAMOND OIL COMPANY	532090	COMMODITIES	G001	158.00	\$3,889.55
564996	10/31/2023	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	288.55	\$3,889.55
564996	10/31/2023	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	3,443.00	\$3,889.55
564997	10/31/2023	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	3,427.35	\$3,427.35
564998	10/31/2023	KATHERINE DOSTART	528650	CONTRACTUAL SERVICES	G001	109.75	\$109.75
564999	10/31/2023	DPC INDUSTRIES INC	532030	COMMODITIES	A251	24,004.80	\$24,004.80
565000	10/31/2023	DES MOINES DOWNTOWN CHAMBER OF COMMERCE	528005	CONTRACTUAL SERVICES	S743	2,500.00	\$2,500.00
565001	10/31/2023	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	56.07	\$56.07
565002	10/31/2023	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	70.40	\$623.45
565002	10/31/2023	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	24.35	\$623.45
565002	10/31/2023	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	48.20	\$623.45
565002	10/31/2023	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	480.50	\$623.45
565003	10/31/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	3.97	\$3.97
565004	10/31/2023	BRYAN ALLEN EARLEY	526225		S888	9,000.00	\$9,000.00
565005	10/31/2023	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	2,500.00	\$15,000.00
565005	10/31/2023	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	4,200.00	\$15,000.00
565005	10/31/2023	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	E304	8,300.00	\$15,000.00
565006	10/31/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$82.75

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565007	10/31/2023	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	354.50	\$354.50
565008	10/31/2023	EMBARKIT INC	526170	CONTRACTUAL SERVICES	G001	115.01	\$517.51
565008	10/31/2023	EMBARKIT INC	526170	CONTRACTUAL SERVICES	G001	402.50	\$517.51
565009	10/31/2023	EROSION TEK II/TIDY SITE SERVICES II LLC	543050	CAPITAL OUTLAY	C038	1,390.00	\$3,740.00
565009	10/31/2023	EROSION TEK II/TIDY SITE SERVICES II LLC	543050	CAPITAL OUTLAY	C038	2,350.00	\$3,740.00
565010	10/31/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	286.88	\$1,141.09
565010	10/31/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	724.48	\$1,141.09
565010	10/31/2023	FASTENAL COMPANY	532100	COMMODITIES	E051	75.73	\$1,141.09
565010	10/31/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	54.00	\$1,141.09
565011	10/31/2023	VISUAL CONCEPTS	532240	COMMODITIES	G001	73.46	\$73.46
565012	10/31/2023	FARUK IBRAHIMOVIC	526225		S888	450.00	\$1,316.00
565012	10/31/2023	FARUK IBRAHIMOVIC	526225		S888	866.00	\$1,316.00
565013	10/31/2023	FARUK IBRAHIMOVIC	526225		S888	2,862.37	\$2,862.37
565014	10/31/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	17.63	\$17.63
565015	10/31/2023	FIRST UNITARIAN CHURCH OF DES MOINES	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
565016	10/31/2023	FRONT LINE THERAPY LLC	521020	CONTRACTUAL SERVICES	G001	75.00	\$255.00
565016	10/31/2023	FRONT LINE THERAPY LLC	521040	CONTRACTUAL SERVICES	G001	180.00	\$255.00
565017	10/31/2023	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
565018	10/31/2023	RYAN GARRETT	528660	OTHER CHARGES	S321	219.52	\$219.52
565019	10/31/2023	GENERATIONAL GUNS LLC	532300	COMMODITIES	G001	147.95	\$147.95
565020	10/31/2023	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
565020	10/31/2023	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
565021	10/31/2023	W W GRAINGER INC	532100	COMMODITIES	G001	23.39	\$711.81
565021	10/31/2023	W W GRAINGER INC	532100	COMMODITIES	G001	42.09	\$711.81
565021	10/31/2023	W W GRAINGER INC	532140	COMMODITIES	G001	10.09	\$711.81
565021	10/31/2023	W W GRAINGER INC	532140	COMMODITIES	G001	577.16	\$711.81
565021	10/31/2023	W W GRAINGER INC	532150	COMMODITIES	G001	59.08	\$711.81
565022	10/31/2023	GREAT CATERERS OF IOWA	532080	COMMODITIES	S821	212.00	\$1,143.50
565022	10/31/2023	GREAT CATERERS OF IOWA	532080	COMMODITIES	S821	931.50	\$1,143.50

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565023	10/31/2023	GREATER DES MOINES HABITAT FOR HUMANITY	526225		S888	12,615.00	\$12,615.00
565024	10/31/2023	GREATER DES MOINES HABITAT FOR HUMANITY	526225		S888	14,066.00	\$14,066.00
565025	10/31/2023	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	\$13,343.06
565025	10/31/2023	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	\$13,343.06
565026	10/31/2023	H&M CONSTRUCTION	526235		S888	1,500.00	\$1,500.00
565027	10/31/2023	THE HOME DEPOT	532100	COMMODITIES	G001	21.93	\$21.93
565028	10/31/2023	THE HOME DEPOT	532040	COMMODITIES	G001	96.85	\$435.43
565028	10/31/2023	THE HOME DEPOT	532040	COMMODITIES	G001	166.50	\$435.43
565028	10/31/2023	THE HOME DEPOT	532040	COMMODITIES	G001	172.08	\$435.43
565029	10/31/2023	STORM HOOVER	529390	OTHER CHARGES	E301	65.62	\$65.62
565030	10/31/2023	HOTEL FRANCIS LLC	528190	CONTRACTUAL SERVICES	S371	75,361.68	\$75,361.68
565031	10/31/2023	HYVEE	531010	COMMODITIES	S875	13.97	\$319.93
565031	10/31/2023	HYVEE	531010	COMMODITIES	S875	57.97	\$319.93
565031	10/31/2023	HYVEE	532080	COMMODITIES	G001	247.99	\$319.93
565032	10/31/2023	IA DEPARTMENT OF AGRICULTURE & LAND	527520	CONTRACTUAL SERVICES	I021	15.00	\$15.00
565033	10/31/2023	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	A267	3,100.00	\$3,100.00
565034	10/31/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	530.00	\$530.00
565035	10/31/2023	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	2,623.00	\$2,623.00
565036	10/31/2023	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	123.92	\$4,719.66
565036	10/31/2023	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	270.25	\$4,719.66
565036	10/31/2023	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$4,719.66
565036	10/31/2023	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	588.80	\$4,719.66
565036	10/31/2023	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	1,400.00	\$4,719.66
565036	10/31/2023	IOWA COMMUNICATIONS NETWORK	526140	CONTRACTUAL SERVICES	C038	588.79	\$4,719.66
565036	10/31/2023	IOWA COMMUNICATIONS NETWORK	526140	CONTRACTUAL SERVICES	C038	1,400.00	\$4,719.66
565037	10/31/2023	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	400.00	\$1,350.00
565037	10/31/2023	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	75.00	\$1,350.00
565037	10/31/2023	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	225.00	\$1,350.00
565037	10/31/2023	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	350.00	\$1,350.00

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565037	10/31/2023	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	300.00	\$1,350.00
565038	10/31/2023	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	47.52	\$393.12
565038	10/31/2023	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	345.60	\$393.12
565039	10/31/2023	IOWA SECTION OF ITE	528650	CONTRACTUAL SERVICES	G001	50.00	\$250.00
565039	10/31/2023	IOWA SECTION OF ITE	528650	CONTRACTUAL SERVICES	G001	50.00	\$250.00
565039	10/31/2023	IOWA SECTION OF ITE	528650	CONTRACTUAL SERVICES	S360	150.00	\$250.00
565040	10/31/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	201.09	\$201.09
565041	10/31/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
565041	10/31/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
565041	10/31/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
565041	10/31/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.32	\$2,232.68
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.77	\$2,232.68
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.98	\$2,232.68
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.10	\$2,232.68
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$2,232.68
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.18	\$2,232.68
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.48	\$2,232.68
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.24	\$2,232.68
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.47	\$2,232.68
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.57	\$2,232.68
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.58	\$2,232.68
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.77	\$2,232.68
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.30	\$2,232.68
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$2,232.68
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.12	\$2,232.68
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.00	\$2,232.68
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.79	\$2,232.68
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	77.88	\$2,232.68

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565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	95.22	\$2,232.68
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	171.10	\$2,232.68
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	200.86	\$2,232.68
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	210.19	\$2,232.68
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	219.17	\$2,232.68
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	245.75	\$2,232.68
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	419.14	\$2,232.68
565042	10/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	123.84	\$2,232.68
565043	10/31/2023	UNIVERSITY OF NORTH FLORIDA TRAINING AND SERVICES	528650	CONTRACTUAL SERVICES	S321	595.00	\$595.00
565044	10/31/2023	ITI HOLDINGS LLC	527500	CONTRACTUAL SERVICES	G001	100.00	\$100.00
565045	10/31/2023	WEBER BATTERY INC	532060	COMMODITIES	A251	48.90	\$48.90
565046	10/31/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	892.04	\$2,539.15
565046	10/31/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,647.11	\$2,539.15
565047	10/31/2023	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$320.00
565047	10/31/2023	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$320.00
565047	10/31/2023	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$320.00
565047	10/31/2023	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$320.00
565048	10/31/2023	DAN JUST	528660	OTHER CHARGES	I021	(766.80)	\$1,829.15
565048	10/31/2023	DAN JUST	528650	CONTRACTUAL SERVICES	I021	2,595.95	\$1,829.15
565049	10/31/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	11,505.79	\$11,505.79
565050	10/31/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	37.76	\$6,580.66
565050	10/31/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,287.65	\$6,580.66
565050	10/31/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,359.95	\$6,580.66
565050	10/31/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,890.48	\$6,580.66
565050	10/31/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	2,004.82	\$6,580.66
565051	10/31/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,198.35	\$14,451.80
565051	10/31/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,253.45	\$14,451.80
565052	10/31/2023	JAKE KERR	528660	OTHER CHARGES	S324	(1,136.80)	\$147.50

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565052	10/31/2023	JAKE KERR	528650	CONTRACTUAL SERVICES	S324	1,284.30	\$147.50
565053	10/31/2023	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	163.00	\$163.00
565054	10/31/2023	KING IRVING NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
565055	10/31/2023	TAYLOR KLEPPE	531020	COMMODITIES	A251	92.75	\$92.75
565056	10/31/2023	LANDSCAPE STRUCTURES INC	543080	CAPITAL OUTLAY	C040	69,608.00	\$255,810.00
565056	10/31/2023	LANDSCAPE STRUCTURES INC	543080	CAPITAL OUTLAY	C040	186,202.00	\$255,810.00
565057	10/31/2023	DARWIN NEPTALY LANZA FIEROHA	526225		S888	18,206.00	\$18,206.00
565058	10/31/2023	LEERBURG ENTERPRISES INC	532260	COMMODITIES	S821	453.04	\$453.04
565059	10/31/2023	LIFE INTERPRETATION INC	531010	COMMODITIES	S875	109.50	\$109.50
565060	10/31/2023	LILLIS O'MALLEY OLSON MANNING POSE TEMPLEMAN LLP	521035	CONTRACTUAL SERVICES	E304	54,070.70	\$193,521.70
565060	10/31/2023	LILLIS O'MALLEY OLSON MANNING POSE TEMPLEMAN LLP	541015	CAPITAL OUTLAY	E304	139,451.00	\$193,521.70
565061	10/31/2023	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	804.50	\$804.50
565062	10/31/2023	MARCIA M MADSEN	529390	OTHER CHARGES	E301	287.15	\$287.15
565063	10/31/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	103.86	\$2,161.31
565063	10/31/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	130.39	\$2,161.31
565063	10/31/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,927.06	\$2,161.31
565064	10/31/2023	MARSHAL LLC	532500	COMMODITIES	C038	614.00	\$12,714.00
565064	10/31/2023	MARSHAL LLC	541016	CAPITAL OUTLAY	C038	12,100.00	\$12,714.00
565065	10/31/2023	MARTIN MARIETTA MATERIALS INC	532210	COMMODITIES	E000	3,462.17	\$3,462.17
565066	10/31/2023	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
565067	10/31/2023	TODD MCCLISH	528025	CONTRACTUAL SERVICES	S888	5,200.00	\$5,200.00
565068	10/31/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	155.90	\$332.80
565068	10/31/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	176.90	\$332.80
565069	10/31/2023	MENARD INC	532100	COMMODITIES	G001	1.53	\$1,456.55
565069	10/31/2023	MENARD INC	532100	COMMODITIES	G001	14.94	\$1,456.55
565069	10/31/2023	MENARD INC	532110	COMMODITIES	G001	54.99	\$1,456.55
565069	10/31/2023	MENARD INC	532140	COMMODITIES	C038	53.58	\$1,456.55
565069	10/31/2023	MENARD INC	532140	COMMODITIES	C038	81.10	\$1,456.55

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565069	10/31/2023	MENARD INC	532140	COMMODITIES	C038	81.79	\$1,456.55
565069	10/31/2023	MENARD INC	532140	COMMODITIES	C038	144.88	\$1,456.55
565069	10/31/2023	MENARD INC	532140	COMMODITIES	C038	319.90	\$1,456.55
565069	10/31/2023	MENARD INC	532140	COMMODITIES	S360	29.61	\$1,456.55
565069	10/31/2023	MENARD INC	532140	COMMODITIES	S360	87.80	\$1,456.55
565069	10/31/2023	MENARD INC	532140	COMMODITIES	S360	119.97	\$1,456.55
565069	10/31/2023	MENARD INC	532140	COMMODITIES	S360	126.93	\$1,456.55
565069	10/31/2023	MENARD INC	532140	COMMODITIES	S360	215.19	\$1,456.55
565069	10/31/2023	MENARD INC	532170	COMMODITIES	I021	55.98	\$1,456.55
565069	10/31/2023	MENARD INC	532360	COMMODITIES	G001	68.36	\$1,456.55
565070	10/31/2023	TANA METELMAN	532500	COMMODITIES	C038	700.00	\$700.00
565071	10/31/2023	JEN MICKEY	532080	COMMODITIES	G001	86.52	\$86.52
565072	10/31/2023	MICROSOFT ONLINE INC	526120	CONTRACTUAL SERVICES	G001	85.10	\$85.10
565073	10/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	25.74	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.71	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.42	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.55	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.28	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.28	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.25	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.38	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	96.67	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	134.68	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	339.01	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.60	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	120.17	\$21,764.85

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565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.77	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.25	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	101.71	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	206.50	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	304.76	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.59	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.95	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.62	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.89	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.05	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.17	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.85	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.12	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.36	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.36	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.44	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.58	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.16	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.85	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.54	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.54	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.71	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.80	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.13	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.56	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.75	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.18	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.34	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.28	\$21,764.85

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565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.05	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.45	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.69	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.73	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.36	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.34	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.73	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.74	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.46	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.17	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.59	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.92	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.59	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.70	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.96	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.35	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.32	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.59	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.00	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.00	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.97	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.98	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.99	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.15	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.45	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.12	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.81	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.51	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.29	\$21,764.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.95	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.27	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.48	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.91	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.36	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.97	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.09	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.71	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.76	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.16	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	269.81	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	319.73	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	348.74	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	478.84	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	534.11	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	625.72	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,053.70	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,740.86	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	192.51	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	12.91	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	8,929.55	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.90	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.76	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	100.90	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	25.86	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.74	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.17	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	241.97	\$21,764.85
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	444.72	\$21,764.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
565073	10/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	496.81	\$21,764.85
565074	10/31/2023	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	1,011.18	\$1,011.18
565075	10/31/2023	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	799.25	\$799.25
565076	10/31/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	17.95	\$156.95
565076	10/31/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	139.00	\$156.95
565077	10/31/2023	MILLERS HARDWARE INC	532100	COMMODITIES	G001	8.69	\$8.69
565078	10/31/2023	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
565079	10/31/2023	MICHAEL MOORE	527500	CONTRACTUAL SERVICES	G001	82.00	\$82.00
565080	10/31/2023	MOTOROLA SOLUTIONS INC	544110	CAPITAL OUTLAY	A267	6,278.20	\$6,278.20
565081	10/31/2023	SID TOOL CO INC	532100	COMMODITIES	A251	222.06	\$222.06
565082	10/31/2023	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	192.01	\$192.01
565083	10/31/2023	JENNIFER MULLIN	529390	OTHER CHARGES	E301	296.34	\$296.34
565084	10/31/2023	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	2,522.77	\$2,522.77
565085	10/31/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	444.30	\$555.22
565085	10/31/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.20	\$555.22
565085	10/31/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	96.72	\$555.22
565086	10/31/2023	THE NEW YORK TIMES COMPANY	526125	CONTRACTUAL SERVICES	G001	4,830.80	\$4,830.80
565087	10/31/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	712.20	\$818.93
565087	10/31/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	9.90	\$818.93
565087	10/31/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	36.22	\$818.93
565087	10/31/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	60.61	\$818.93
565088	10/31/2023	JOE NOLTE	529690	OTHER CHARGES	G001	179.76	\$179.76
565089	10/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	9.23	\$285.31
565089	10/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	9.48	\$285.31
565089	10/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	14.92	\$285.31
565089	10/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	32.08	\$285.31
565089	10/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	44.62	\$285.31
565089	10/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	151.24	\$285.31
565089	10/31/2023	OFFICE DEPOT	532100	COMMODITIES	G001	23.74	\$285.31

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565090	10/31/2023	BROADLAWNS MEDICAL CENTER	461110	AMBULANCE CHARGES	G001	774.00	\$774.00
565091	10/31/2023	BROADLAWNS MEDICAL CENTER	461110	AMBULANCE CHARGES	G001	659.00	\$659.00
565092	10/31/2023	DANIEL DOWNS	543050	CAPITAL OUTLAY	C038	906.24	\$906.24
565093	10/31/2023	JACK L MILLS	461110	AMBULANCE CHARGES	G001	35.00	\$35.00
565094	10/31/2023	JEFFREY FITCH	461110	AMBULANCE CHARGES	G001	11.70	\$11.70
565095	10/31/2023	OTC DIRECT INC	531010	COMMODITIES	S875	328.30	\$328.30
565096	10/31/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	238.00	\$430.00
565096	10/31/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	192.00	\$430.00
565097	10/31/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,668.58	\$1,668.58
565098	10/31/2023	PIGOTT INC	531010	COMMODITIES	S875	1,131.79	\$1,131.79
565099	10/31/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	15,186.00	\$15,186.00
565100	10/31/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
565101	10/31/2023	POLYDYNE INC	532030	COMMODITIES	A251	54,808.80	\$54,808.80
565102	10/31/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	36.00	\$1,840.60
565102	10/31/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	65.99	\$1,840.60
565102	10/31/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	70.98	\$1,840.60
565102	10/31/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	95.98	\$1,840.60
565102	10/31/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	157.65	\$1,840.60
565102	10/31/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	227.94	\$1,840.60
565102	10/31/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	16.97	\$1,840.60
565102	10/31/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	27.99	\$1,840.60
565102	10/31/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	81.98	\$1,840.60
565102	10/31/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	83.97	\$1,840.60
565102	10/31/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	143.99	\$1,840.60
565102	10/31/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	181.16	\$1,840.60
565102	10/31/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	650.00	\$1,840.60
565103	10/31/2023	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	630.25	\$630.25
565104	10/31/2023	JAIME QUINN	529740	OTHER CHARGES	G001	500.00	\$1,636.19
565104	10/31/2023	JAIME QUINN	529740	OTHER CHARGES	S821	1,136.19	\$1,636.19

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565105	10/31/2023	RADIO COMMUNICATIONS CO INC OF WATERLOO	532060	COMMODITIES	I040	541.32	\$541.32
565106	10/31/2023	JARED MOLLENHAUER	526225		S888	30,971.55	\$30,971.55
565107	10/31/2023	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$445.00
565108	10/31/2023	TIM RUNDE	532080	COMMODITIES	A251	206.97	\$206.97
565109	10/31/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,649.16	\$3,801.57
565109	10/31/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	2,152.41	\$3,801.57
565110	10/31/2023	SCHULING HITCH COMPANY INC	526040	CONTRACTUAL SERVICES	I010	679.90	\$679.90
565111	10/31/2023	HAGIN GILLIS	531010	COMMODITIES	S875	140.00	\$760.00
565111	10/31/2023	HAGIN GILLIS	531010	COMMODITIES	S875	620.00	\$760.00
565112	10/31/2023	SENECA COMPANIES INC	526090	CONTRACTUAL SERVICES	G001	385.80	\$385.80
565113	10/31/2023	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
565114	10/31/2023	SHARE CORPORATION	531090	COMMODITIES	E000	941.73	\$941.73
565115	10/31/2023	SHERIFF OF BLACK HAWK COUNTY	521030	CONTRACTUAL SERVICES	G001	43.60	\$43.60
565116	10/31/2023	SHERIFF OF WOODBURY COUNTY	521030	CONTRACTUAL SERVICES	G001	38.00	\$38.00
565117	10/31/2023	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
565118	10/31/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	30.00	\$96.00
565118	10/31/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$96.00
565118	10/31/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	41.00	\$96.00
565119	10/31/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
565120	10/31/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	243.66	\$2,446.32
565120	10/31/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	661.31	\$2,446.32
565120	10/31/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	691.09	\$2,446.32
565120	10/31/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	706.48	\$2,446.32
565120	10/31/2023	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	143.78	\$2,446.32
565121	10/31/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
565122	10/31/2023	JOHN SPROLE	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
565123	10/31/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
565124	10/31/2023	SUNDBERG AMERICA LLC	532100	COMMODITIES	G001	69.99	\$69.99
565125	10/31/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,159.95	\$1,159.95

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565126	10/31/2023	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	238.00	\$334.00
565126	10/31/2023	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	96.00	\$334.00
565127	10/31/2023	TELEFLEX LLC	532160	COMMODITIES	G001	450.00	\$15,187.50
565127	10/31/2023	TELEFLEX LLC	532160	COMMODITIES	G001	14,737.50	\$15,187.50
565128	10/31/2023	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	2,813.61	\$2,813.61
565129	10/31/2023	TESSCO INCORPORATED	532060	COMMODITIES	I040	117.10	\$117.10
565130	10/31/2023	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	25.00	\$25.00
565131	10/31/2023	MATHEW CHRISTIAN	526225		S888	75.00	\$75.00
565132	10/31/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(25.96)	\$1,572.84
565132	10/31/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	25.96	\$1,572.84
565132	10/31/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	25.96	\$1,572.84
565132	10/31/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	89.56	\$1,572.84
565132	10/31/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	268.68	\$1,572.84
565132	10/31/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	1,188.64	\$1,572.84
565133	10/31/2023	ULINE INC	531010	COMMODITIES	S875	149.76	\$420.28
565133	10/31/2023	ULINE INC	531010	COMMODITIES	S875	270.52	\$420.28
565134	10/31/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	48.15	\$48.15
565135	10/31/2023	UNITED RENTALS INC	544090	CAPITAL OUTLAY	A251	6,510.00	\$6,510.00
565136	10/31/2023	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	86.97	\$6,645.73
565136	10/31/2023	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	377.04	\$6,645.73
565136	10/31/2023	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	354.04	\$6,645.73
565136	10/31/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	508.51	\$6,645.73
565136	10/31/2023	US BANK NATIONAL ASSOCIATION	531028	COMMODITIES	G001	677.06	\$6,645.73
565136	10/31/2023	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	492.05	\$6,645.73
565136	10/31/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	5.00	\$6,645.73
565136	10/31/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	39.92	\$6,645.73
565136	10/31/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	509.83	\$6,645.73
565136	10/31/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	241.57	\$6,645.73
565136	10/31/2023	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	418.80	\$6,645.73

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565136	10/31/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	255.70	\$6,645.73
565136	10/31/2023	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	1,167.96	\$6,645.73
565136	10/31/2023	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	190.99	\$6,645.73
565136	10/31/2023	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	56.77	\$6,645.73
565136	10/31/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	315.00	\$6,645.73
565136	10/31/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	131.56	\$6,645.73
565136	10/31/2023	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	100.00	\$6,645.73
565136	10/31/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	287.98	\$6,645.73
565136	10/31/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	309.03	\$6,645.73
565136	10/31/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	119.95	\$6,645.73
565137	10/31/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.52	\$9.52
565138	10/31/2023	UNITED STATES MARSHALS SERVICE	529510	OTHER CHARGES	A580	48,474.00	\$48,474.00
565139	10/31/2023	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	306.00	\$1,014.06
565139	10/31/2023	UTILITY EQUIPMENT COMPANY	532100	COMMODITIES	E000	708.06	\$1,014.06
565140	10/31/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	844.00	\$1,989.85
565140	10/31/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,145.85	\$1,989.85
565141	10/31/2023	VERMEER SALES & SERVICE INC	526040	CONTRACTUAL SERVICES	I010	378.30	\$666.27
565141	10/31/2023	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	287.97	\$666.27
565142	10/31/2023	SHUPUT ENTERPRISES LLC	532100	COMMODITIES	I040	201.00	\$201.00
565143	10/31/2023	WAHLTEK INC	531040	COMMODITIES	G001	2,470.00	\$2,470.00
565144	10/31/2023	JORDAN WALL	528660	OTHER CHARGES	S321	219.52	\$219.52
565145	10/31/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	360.00	\$480.00
565145	10/31/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	120.00	\$480.00
565146	10/31/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	221.50	\$221.50
565147	10/31/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	272.00	\$496.00
565147	10/31/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	224.00	\$496.00
565148	10/31/2023	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,901.00	\$35,535.00
565148	10/31/2023	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	31,634.00	\$35,535.00
565149	10/31/2023	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$100.00

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565149	10/31/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$100.00
565150	10/31/2023	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	7,277.56	\$7,277.56
565151	10/31/2023	JASON T & TERESA R ZILK,	541010	CAPITAL OUTLAY	C034	42,500.00	\$42,500.00
565152	11/3/2023	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,652.76	\$4,652.76
565153	11/3/2023	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	562.32	\$562.32
565154	11/3/2023	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	201.00	\$201.00
565155	11/3/2023	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.50	\$189.50
565156	11/3/2023	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,014.63	\$5,014.63
565157	11/3/2023	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
565158	11/3/2023	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	218.00	\$218.00
565159	11/3/2023	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	24,911.84	\$24,911.84
565160	11/3/2023	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	21.00	\$21.00
565161	11/3/2023	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,290.00	\$4,290.00
565162	11/3/2023	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	89.50	\$89.50
565163	11/3/2023	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	126,202.13	\$126,202.13
565164	11/3/2023	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,060.00	\$1,060.00
565166	11/3/2023	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	322.70	\$322.70
565167	11/3/2023	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	154.50	\$154.50
565168	11/3/2023	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
565169	11/3/2023	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	53,889.78	\$53,889.78
565170	11/3/2023	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	99.50	\$99.50
565171	11/3/2023	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	1,932.78	\$1,932.78
565172	11/3/2023	IOWA SHARES	589083	PAYROLL AGENCY	A235	8.00	\$8.00
565174	11/3/2023	IPERS	589026	PAYROLL AGENCY	A235	289.00	\$580,958.76
565174	11/3/2023	IPERS	589026	PAYROLL AGENCY	A235	433.73	\$580,958.76
565174	11/3/2023	IPERS	589026	PAYROLL AGENCY	A235	232,020.48	\$580,958.76
565174	11/3/2023	IPERS	589026	PAYROLL AGENCY	A235	348,215.55	\$580,958.76
565175	11/3/2023	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	92.00	\$92.00
565176	11/3/2023	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	142.30	\$142.30

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565177	11/3/2023	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	37,904.93	\$37,904.93
565178	11/3/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	4,094.20	\$874,388.23
565178	11/3/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	10,009.03	\$874,388.23
565178	11/3/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	249,742.95	\$874,388.23
565178	11/3/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	610,542.05	\$874,388.23
565181	11/3/2023	CDM NORTH SIDE COMMUNITY RECREATION CENTER	589163		A235	50.00	\$50.00
565182	11/3/2023	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,318.00	\$2,318.00
565183	11/3/2023	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,433.63	\$1,433.63
565185	11/3/2023	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	661.30	\$661.30
565186	11/3/2023	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,239.41	\$2,239.41
565187	11/3/2023	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	73.00	\$73.00
565188	11/3/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	(1,961.47)	\$1,297,086.22
565188	11/3/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	812.76	\$1,297,086.22
565188	11/3/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	7,414.41	\$1,297,086.22
565188	11/3/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	186,859.62	\$1,297,086.22
565188	11/3/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	433,939.92	\$1,297,086.22
565188	11/3/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	(13,795.17)	\$1,297,086.22
565188	11/3/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	40,603.56	\$1,297,086.22
565188	11/3/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	643,212.59	\$1,297,086.22
565189	11/3/2023	VOYA FINANCIAL INC	589072		A235	8,569.63	\$8,569.63
565190	11/3/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	14.09	\$217,901.08
565190	11/3/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	60,055.35	\$217,901.08
565190	11/3/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	157,831.64	\$217,901.08
565191	11/3/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	2,650.00	\$456,368.77
565191	11/3/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	58,614.70	\$456,368.77
565191	11/3/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	320,735.31	\$456,368.77
565191	11/3/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	0.88	\$456,368.77
565191	11/3/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	74,367.88	\$456,368.77

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565192	11/3/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	(3,763.00)	\$249,405.00
565192	11/3/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	10,974.00	\$249,405.00
565192	11/3/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	242,194.00	\$249,405.00
565193	11/2/2023	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
565194	11/2/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$350.00
565194	11/2/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$350.00
565194	11/2/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$350.00
565194	11/2/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$350.00
565194	11/2/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$350.00
565194	11/2/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	65.00	\$350.00
565195	11/2/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	349.00	\$349.00
565196	11/2/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	126,016.74	\$126,016.74
565197	11/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	(209.20)	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	16.99	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	17.97	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	30.37	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	37.95	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	57.99	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	73.85	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	76.38	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	103.18	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	207.98	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	240.88	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	12.98	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	27.98	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	89.18	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	194.05	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	47.24	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	16.99	\$7,967.45

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565197	11/2/2023	AMAZONCOM LLC	531045	COMMODITIES	S350	348.90	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	531045	COMMODITIES	S350	369.00	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	9.99	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	15.99	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	43.95	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	184.99	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	11.69	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	35.30	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	189.90	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	532220	COMMODITIES	G001	83.97	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	532220	COMMODITIES	G001	202.93	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	20.49	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	203.15	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	256.47	\$7,967.45
565197	11/2/2023	AMAZONCOM LLC	544031	CAPITAL OUTLAY	G001	4,947.97	\$7,967.45
565198	11/2/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
565199	11/2/2023	AMERICAN POLYGRAPH ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	175.00	\$350.00
565199	11/2/2023	AMERICAN POLYGRAPH ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	175.00	\$350.00
565200	11/2/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	13,102.74	\$129,781.69
565200	11/2/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	116,678.95	\$129,781.69
565201	11/2/2023	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
565202	11/2/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	134.76	\$134.76
565203	11/2/2023	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	3,242.84	\$3,242.84
565204	11/2/2023	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	350.00	\$825.00
565204	11/2/2023	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	475.00	\$825.00
565205	11/2/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,266.05	\$3,266.05
565206	11/2/2023	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	23,408.75	\$58,250.00
565206	11/2/2023	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	34,841.25	\$58,250.00

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565207	11/2/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	120.01	\$592.90
565207	11/2/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	136.89	\$592.90
565207	11/2/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	336.00	\$592.90
565208	11/2/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,865.66	\$4,880.41
565208	11/2/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,014.75	\$4,880.41
565209	11/2/2023	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	15.17	\$51.49
565209	11/2/2023	BAKER AND TAYLOR ACCT L036657	531010	COMMODITIES	S875	25.52	\$51.49
565209	11/2/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.80	\$51.49
565210	11/2/2023	CDW LLC	531010	COMMODITIES	G001	775.00	\$2,724.02
565210	11/2/2023	CDW LLC	532100	COMMODITIES	G001	1,949.02	\$2,724.02
565211	11/2/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	306.00	\$2,882.00
565211	11/2/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	408.00	\$2,882.00
565211	11/2/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	510.00	\$2,882.00
565211	11/2/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	782.00	\$2,882.00
565211	11/2/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	876.00	\$2,882.00
565212	11/2/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	118.32	\$6,431.50
565212	11/2/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	118.32	\$6,431.50
565212	11/2/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$6,431.50
565212	11/2/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	752.89	\$6,431.50
565212	11/2/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,102.07	\$6,431.50
565213	11/2/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$1,972.64
565213	11/2/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$1,972.64
565213	11/2/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	384.07	\$1,972.64
565213	11/2/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$1,972.64
565213	11/2/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	\$1,972.64
565213	11/2/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$1,972.64
565213	11/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.58	\$1,972.64
565213	11/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	27.58	\$1,972.64
565213	11/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	33.20	\$1,972.64

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565213	11/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	35.25	\$1,972.64
565213	11/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	110.83	\$1,972.64
565213	11/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	344.03	\$1,972.64
565213	11/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$1,972.64
565213	11/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$1,972.64
565213	11/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$1,972.64
565213	11/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$1,972.64
565213	11/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$1,972.64
565213	11/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	46.30	\$1,972.64
565213	11/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.05	\$1,972.64
565213	11/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$1,972.64
565213	11/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$1,972.64
565213	11/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.95	\$1,972.64
565213	11/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.20	\$1,972.64
565213	11/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$1,972.64
565213	11/2/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,972.64
565213	11/2/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	44.05	\$1,972.64
565214	11/2/2023	CLICK FOR SAVINGS LLC	531020	COMMODITIES	G001	376.19	\$376.19
565215	11/2/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	31.35	\$1,369.71
565215	11/2/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	226.63	\$1,369.71
565215	11/2/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	277.94	\$1,369.71
565215	11/2/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	277.93	\$1,369.71
565215	11/2/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	277.93	\$1,369.71
565215	11/2/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	277.93	\$1,369.71
565216	11/2/2023	TWO-LEGGED STOOL LLC	532150	COMMODITIES	S360	116.36	\$116.36
565217	11/2/2023	COMMUNICATION DATA LINK LLC	543080	CAPITAL OUTLAY	C040	6,273.75	\$6,273.75
565218	11/2/2023	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	5,165.00	\$5,165.00
565219	11/2/2023	TOM CORBITT	528650	CONTRACTUAL SERVICES	I021	46.78	\$46.78
565220	11/2/2023	CTK GROUP LLC	528660	OTHER CHARGES	S321	550.00	\$550.00

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565221	11/2/2023	CUMMINS INC	544090	CAPITAL OUTLAY	A255	53,921.45	\$53,921.45
565222	11/2/2023	DEE ZEE INC	532100	COMMODITIES	E301	1,649.97	\$1,649.97
565223	11/2/2023	DES MOINES CONSISTORY	521110	CONTRACTUAL SERVICES	S875	1,500.00	\$1,500.00
565224	11/2/2023	RYAN J DOTY	528660	OTHER CHARGES	S324	663.38	\$663.38
565225	11/2/2023	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	G001	280.00	\$280.00
565226	11/2/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	1,537.60	\$7,176.50
565226	11/2/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	2,814.18	\$7,176.50
565226	11/2/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	2,824.72	\$7,176.50
565227	11/2/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$7,128.68
565227	11/2/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$7,128.68
565227	11/2/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$7,128.68
565227	11/2/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$7,128.68
565227	11/2/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$7,128.68
565227	11/2/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$7,128.68
565227	11/2/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$7,128.68
565227	11/2/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$7,128.68
565227	11/2/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6,975.28	\$7,128.68
565228	11/2/2023	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	C034	97,006.31	\$97,006.31
565229	11/2/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$82.75
565230	11/2/2023	ENGINEERED CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	420.00	\$420.00
565231	11/2/2023	EVENT DECORATORS OF IOWA INC	529650	OTHER CHARGES	S360	420.00	\$420.00
565232	11/2/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	143.48	\$487.11
565232	11/2/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	256.00	\$487.11
565232	11/2/2023	FASTENAL COMPANY	532110	COMMODITIES	G001	5.40	\$487.11
565232	11/2/2023	FASTENAL COMPANY	532190	COMMODITIES	G001	82.23	\$487.11
565233	11/2/2023	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S321	795.00	\$1,590.00
565233	11/2/2023	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S321	795.00	\$1,590.00
565234	11/2/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	6,304.00	\$6,304.00
565235	11/2/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	41.98	\$243.49

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565235	11/2/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	201.51	\$243.49
565236	11/2/2023	GALLS LLC	532250	COMMODITIES	G001	(184.45)	\$2,632.77
565236	11/2/2023	GALLS LLC	532250	COMMODITIES	G001	(74.80)	\$2,632.77
565236	11/2/2023	GALLS LLC	532250	COMMODITIES	G001	(31.66)	\$2,632.77
565236	11/2/2023	GALLS LLC	532250	COMMODITIES	G001	23.98	\$2,632.77
565236	11/2/2023	GALLS LLC	532250	COMMODITIES	G001	34.61	\$2,632.77
565236	11/2/2023	GALLS LLC	532250	COMMODITIES	G001	55.00	\$2,632.77
565236	11/2/2023	GALLS LLC	532250	COMMODITIES	G001	63.42	\$2,632.77
565236	11/2/2023	GALLS LLC	532250	COMMODITIES	G001	69.88	\$2,632.77
565236	11/2/2023	GALLS LLC	532250	COMMODITIES	G001	70.85	\$2,632.77
565236	11/2/2023	GALLS LLC	532250	COMMODITIES	G001	184.45	\$2,632.77
565236	11/2/2023	GALLS LLC	532250	COMMODITIES	G001	213.02	\$2,632.77
565236	11/2/2023	GALLS LLC	532250	COMMODITIES	G001	246.96	\$2,632.77
565236	11/2/2023	GALLS LLC	532250	COMMODITIES	G001	246.96	\$2,632.77
565236	11/2/2023	GALLS LLC	532250	COMMODITIES	G001	802.30	\$2,632.77
565236	11/2/2023	GALLS LLC	532250	COMMODITIES	G001	912.25	\$2,632.77
565237	11/2/2023	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	C040	1,935.00	\$1,935.00
565238	11/2/2023	W W GRAINGER INC	532360	COMMODITIES	G001	73.67	\$73.67
565239	11/2/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.75	\$3,451.75
565239	11/2/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.88	\$3,451.75
565239	11/2/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.32	\$3,451.75
565239	11/2/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.34	\$3,451.75
565239	11/2/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	57.64	\$3,451.75
565239	11/2/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	71.09	\$3,451.75
565239	11/2/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	78.75	\$3,451.75
565239	11/2/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	81.56	\$3,451.75
565239	11/2/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	140.18	\$3,451.75
565239	11/2/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	284.28	\$3,451.75
565239	11/2/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,464.02	\$3,451.75

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565239	11/2/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	62.70	\$3,451.75
565239	11/2/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	33.44	\$3,451.75
565239	11/2/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	31.00	\$3,451.75
565239	11/2/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	187.80	\$3,451.75
565239	11/2/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	939.00	\$3,451.75
565240	11/2/2023	GREEN BAY LEAD INC	526010	CONTRACTUAL SERVICES	G001	6,500.00	\$6,500.00
565241	11/2/2023	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	818,920.13	\$818,920.13
565242	11/2/2023	JOHN SCIMECA	543060	CAPITAL OUTLAY	C038	471.70	\$471.70
565243	11/2/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	11,822.86	\$54,102.51
565243	11/2/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	16,791.63	\$54,102.51
565243	11/2/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	25,488.02	\$54,102.51
565244	11/2/2023	HOUSE BUYERS LLC	532500	COMMODITIES	C038	250.00	\$750.00
565244	11/2/2023	HOUSE BUYERS LLC	541015	CAPITAL OUTLAY	C038	500.00	\$750.00
565245	11/2/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	552.75	\$194,312.79
565245	11/2/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	6,685.36	\$194,312.79
565245	11/2/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	6,875.56	\$194,312.79
565245	11/2/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	8,656.49	\$194,312.79
565245	11/2/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	15,847.15	\$194,312.79
565245	11/2/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	18,907.75	\$194,312.79
565245	11/2/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	19,575.25	\$194,312.79
565245	11/2/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	47,553.76	\$194,312.79
565245	11/2/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	69,658.72	\$194,312.79
565246	11/2/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	2,700.00	\$5,400.00
565246	11/2/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	2,700.00	\$5,400.00
565247	11/2/2023	IOWA CIVIL RIGHTS COMMISSION	529430	OTHER CHARGES	G001	86.00	\$86.00
565248	11/2/2023	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$347.90
565249	11/2/2023	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$1,100.00
565249	11/2/2023	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$1,100.00
565249	11/2/2023	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$1,100.00

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565249	11/2/2023	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$1,100.00
565249	11/2/2023	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$1,100.00
565249	11/2/2023	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$1,100.00
565250	11/2/2023	IOWA POETRY ASSOCIATION	531025	COMMODITIES	C042	25.50	\$25.50
565251	11/2/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	527620	CONTRACTUAL SERVICES	G001	360.00	\$360.00
565252	11/2/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
565252	11/2/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
565253	11/2/2023	IMPACT7G	521020	CONTRACTUAL SERVICES	C034	9,700.00	\$33,687.50
565253	11/2/2023	IMPACT7G	521020	CONTRACTUAL SERVICES	C034	23,987.50	\$33,687.50
565254	11/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$1,133.00
565254	11/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.13	\$1,133.00
565254	11/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.37	\$1,133.00
565254	11/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.52	\$1,133.00
565254	11/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.72	\$1,133.00
565254	11/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.22	\$1,133.00
565254	11/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	243.08	\$1,133.00
565254	11/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	394.75	\$1,133.00
565254	11/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.19	\$1,133.00
565254	11/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	253.18	\$1,133.00
565255	11/2/2023	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	557.10	\$557.10
565256	11/2/2023	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	10,038.85	\$10,038.85
565257	11/2/2023	UNIVERSITY OF NORTH FLORIDA TRAINING AND SERVICES	528660	OTHER CHARGES	S321	895.00	\$895.00
565258	11/2/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	645.82	\$1,960.80
565258	11/2/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	654.08	\$1,960.80
565258	11/2/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	660.90	\$1,960.80
565259	11/2/2023	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	788.55	\$788.55
565260	11/2/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	8,125.00	\$8,125.00
565261	11/2/2023	JOHN BOYT INDUSTRIAL SEWING INC	532160	COMMODITIES	G001	350.00	\$422.00

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565261	11/2/2023	JOHN BOYT INDUSTRIAL SEWING INC	532360	COMMODITIES	G001	72.00	\$422.00
565262	11/2/2023	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	1,330.50	\$2,661.00
565262	11/2/2023	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	1,330.50	\$2,661.00
565263	11/2/2023	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	1,069.57	\$1,069.57
565264	11/2/2023	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,674.00	\$17,839.37
565264	11/2/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,165.37	\$17,839.37
565265	11/2/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	125.00	\$3,250.00
565265	11/2/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	375.00	\$3,250.00
565265	11/2/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	1,250.00	\$3,250.00
565265	11/2/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	1,500.00	\$3,250.00
565266	11/2/2023	KELTEK INCORPORATED	526090	CONTRACTUAL SERVICES	I040	77.63	\$77.63
565267	11/2/2023	LAWSON PRODUCTS INC	544040	CAPITAL OUTLAY	C034	4,122.30	\$4,122.30
565268	11/2/2023	KOCH BROTHERS INC	526090	CONTRACTUAL SERVICES	G001	100.00	\$100.00
565269	11/2/2023	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
565270	11/2/2023	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	580.20	\$580.20
565271	11/2/2023	DARWIN NEPTALY LANZA FIEROHA	526225		S020	79,107.00	\$79,107.00
565272	11/2/2023	MICHAEL LUDWIG	528650	CONTRACTUAL SERVICES	G001	288.96	\$288.96
565273	11/2/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	998.87	\$2,520.92
565273	11/2/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,522.05	\$2,520.92
565274	11/2/2023	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	199.95	\$1,049.95
565274	11/2/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,049.95
565275	11/2/2023	ORCA INC	521040	CONTRACTUAL SERVICES	A251	100.00	\$100.00
565276	11/2/2023	MENARD INC	532140	COMMODITIES	C034	6.99	\$906.35
565276	11/2/2023	MENARD INC	532140	COMMODITIES	C040	15.74	\$906.35
565276	11/2/2023	MENARD INC	532140	COMMODITIES	C040	29.81	\$906.35
565276	11/2/2023	MENARD INC	532140	COMMODITIES	C040	51.92	\$906.35
565276	11/2/2023	MENARD INC	532140	COMMODITIES	G001	36.90	\$906.35
565276	11/2/2023	MENARD INC	532140	COMMODITIES	G001	179.76	\$906.35
565276	11/2/2023	MENARD INC	532140	COMMODITIES	G001	233.94	\$906.35

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565276	11/2/2023	MENARD INC	532170	COMMODITIES	I021	351.29	\$906.35
565277	11/2/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	659.28	\$659.28
565278	11/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.21	\$478.40
565278	11/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.31	\$478.40
565278	11/2/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	173.58	\$478.40
565278	11/2/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	175.30	\$478.40
565279	11/2/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.27	\$4,748.50
565279	11/2/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.71	\$4,748.50
565279	11/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,037.65	\$4,748.50
565279	11/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.50	\$4,748.50
565279	11/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	42.03	\$4,748.50
565279	11/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.12	\$4,748.50
565279	11/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$4,748.50
565279	11/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.28	\$4,748.50
565279	11/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.71	\$4,748.50
565279	11/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.39	\$4,748.50
565279	11/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.49	\$4,748.50
565279	11/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.18	\$4,748.50
565279	11/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.05	\$4,748.50
565279	11/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.49	\$4,748.50
565279	11/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	219.26	\$4,748.50
565279	11/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	842.39	\$4,748.50
565279	11/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	256.79	\$4,748.50
565279	11/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.71	\$4,748.50
565279	11/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,997.48	\$4,748.50
565280	11/2/2023	MIDWEST TAPE	531026	COMMODITIES	C042	21.73	\$766.36
565280	11/2/2023	MIDWEST TAPE	531026	COMMODITIES	C042	52.91	\$766.36
565280	11/2/2023	MIDWEST TAPE	531026	COMMODITIES	C042	114.97	\$766.36
565280	11/2/2023	MIDWEST TAPE	531029	COMMODITIES	C042	18.30	\$766.36

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565280	11/2/2023	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$765.36
565280	11/2/2023	MIDWEST TAPE	531029	COMMODITIES	C042	23.24	\$765.36
565280	11/2/2023	MIDWEST TAPE	531029	COMMODITIES	C042	23.24	\$765.36
565280	11/2/2023	MIDWEST TAPE	531029	COMMODITIES	C042	28.48	\$765.36
565280	11/2/2023	MIDWEST TAPE	531029	COMMODITIES	C042	39.08	\$765.36
565280	11/2/2023	MIDWEST TAPE	531029	COMMODITIES	C042	51.60	\$765.36
565280	11/2/2023	MIDWEST TAPE	531029	COMMODITIES	C042	100.45	\$765.36
565280	11/2/2023	MIDWEST TAPE	531029	COMMODITIES	C042	116.20	\$765.36
565280	11/2/2023	MIDWEST TAPE	531029	COMMODITIES	C042	157.42	\$765.36
565281	11/2/2023	MIKES METRO LOCK INC	532100	COMMODITIES	E000	53.05	\$53.05
565282	11/2/2023	MOTION SAVERS INC	532060	COMMODITIES	A251	280.93	\$280.93
565283	11/2/2023	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	I040	275.90	\$275.90
565284	11/2/2023	MTS CONTRACTING INC	526010	CONTRACTUAL SERVICES	C040	14,400.00	\$14,400.00
565285	11/2/2023	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	252.78	\$1,264.40
565285	11/2/2023	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	1,011.62	\$1,264.40
565286	11/2/2023	STEVEN NABER	528650	CONTRACTUAL SERVICES	G001	60.00	\$60.00
565287	11/2/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	34.51	\$69.02
565287	11/2/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	34.51	\$69.02
565288	11/2/2023	NICHOLS CONTROLS & SUPPLY LLC	526030	CONTRACTUAL SERVICES	G001	7,232.01	\$8,335.88
565288	11/2/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	472.75	\$8,335.88
565288	11/2/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	631.12	\$8,335.88
565289	11/2/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	6.36	\$145.47
565289	11/2/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	23.81	\$145.47
565289	11/2/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	39.89	\$145.47
565289	11/2/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	75.41	\$145.47
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	A251	22.56	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	A251	35.24	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	A251	222.10	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	E101	14.90	\$4,326.93

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565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	E101	16.05	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	E101	50.38	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	4.23	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	5.25	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	5.53	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	8.56	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	8.56	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	9.92	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	11.83	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	14.73	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	16.21	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	17.34	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	19.56	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	21.49	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	21.69	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	27.90	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	27.92	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	30.00	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	35.00	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	39.64	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	53.14	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	54.36	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	62.68	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	68.98	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	75.46	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	82.68	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	101.53	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	108.45	\$4,326.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	109.98	\$4,326.93

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565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	118.74	\$4,325.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	174.44	\$4,325.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	303.23	\$4,325.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	344.92	\$4,325.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	434.64	\$4,325.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	453.98	\$4,325.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	769.67	\$4,325.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	S888	193.42	\$4,325.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	E301	14.90	\$4,325.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	E301	16.05	\$4,325.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	E301	50.39	\$4,325.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G005	3.76	\$4,325.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G005	4.91	\$4,325.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G005	7.61	\$4,325.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G005	7.61	\$4,325.93
565290	11/2/2023	OFFICE DEPOT	531010	COMMODITIES	G005	24.81	\$4,325.93
565291	11/2/2023	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	10,873.52	\$10,873.52
565292	11/2/2023	ENTERPRISE RENT-A-CAR COMPANY MIDWEST, LLC	529410	OTHER CHARGES	E151	644.56	\$644.56
565293	11/2/2023	MELISSA BENEFIEL	529410	OTHER CHARGES	E151	3,104.35	\$3,104.35
565294	11/2/2023	RAMSEY COLLISION CENTER	529410	OTHER CHARGES	E151	4,117.90	\$4,117.90
565295	11/2/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	4.00	\$4.00
565296	11/2/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	30.00	\$1,239.72
565296	11/2/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	275.88	\$1,239.72
565296	11/2/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	613.48	\$1,239.72
565296	11/2/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	87.40	\$1,239.72
565296	11/2/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	232.96	\$1,239.72
565297	11/2/2023	PUSH PEDAL PULL INC	532350	COMMODITIES	G001	212.00	\$527.16
565297	11/2/2023	PUSH PEDAL PULL INC	532350	COMMODITIES	G001	315.16	\$527.16

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565298	11/2/2023	RYAN RIVAS	528650	CONTRACTUAL SERVICES	S360	129.00	\$129.00
565299	11/2/2023	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$534.00
565300	11/2/2023	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	122.10	\$122.10
565301	11/2/2023	MADELINE SCHMITT	528650	CONTRACTUAL SERVICES	G001	225.00	\$225.00
565302	11/2/2023	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	7,134.50	\$7,134.50
565303	11/2/2023	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	185.00	\$185.00
565304	11/2/2023	CHAD SMEINS	528650	CONTRACTUAL SERVICES	G001	49.00	\$49.00
565305	11/2/2023	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	4,285.75	\$4,285.75
565306	11/2/2023	JANEL DEJOODE	532250	COMMODITIES	G001	504.00	\$504.00
565307	11/2/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,923.57	\$1,923.57
565308	11/2/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,315.00	\$1,315.00
565309	11/2/2023	TITLE SERVICES DM CORPORATION	521035	CONTRACTUAL SERVICES	C038	650.00	\$650.00
565310	11/2/2023	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	260,838.82	\$260,838.82
565311	11/2/2023	TK ELEVATOR CORPORATION	542010	CAPITAL OUTLAY	E054	101,995.50	\$101,995.50
565312	11/2/2023	TNEMEC COMPANY INC	532200	COMMODITIES	C040	863.64	\$863.64
565313	11/2/2023	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	95.87	\$95.87
565314	11/2/2023	UNITED STATES PLASTIC CORP	532160	COMMODITIES	A251	231.78	\$231.78
565315	11/2/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	33.72	\$33.72
565316	11/2/2023	FELBAR LLC	532150	COMMODITIES	A251	2,310.68	\$2,310.68
565317	11/2/2023	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	80.00	\$80.00
565318	11/2/2023	ZELLER & ASSOCIATES LC	529430	OTHER CHARGES	G001	75.00	\$75.00
910957	10/31/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	171.02	\$501.94
910957	10/31/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	330.92	\$501.94
910958	10/31/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	20.10	\$298.69
910958	10/31/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	22.89	\$298.69
910958	10/31/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	91.88	\$298.69
910958	10/31/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	118.10	\$298.69
910958	10/31/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	45.72	\$298.69
910959	10/31/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$92.00

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910959	10/31/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$92.00
910959	10/31/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$92.00
910959	10/31/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$92.00
910960	10/31/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	62.28	\$1,182.87
910960	10/31/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	75.00	\$1,182.87
910960	10/31/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	126.75	\$1,182.87
910960	10/31/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	135.36	\$1,182.87
910960	10/31/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	140.04	\$1,182.87
910960	10/31/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	643.44	\$1,182.87
910961	10/31/2023	CENTURY HOMES	532010	COMMODITIES	G001	401.60	\$2,834.08
910961	10/31/2023	CENTURY HOMES	532010	COMMODITIES	G001	2,432.48	\$2,834.08
910962	10/31/2023	WHITE CAP LP	532050	COMMODITIES	E000	430.00	\$2,350.24
910962	10/31/2023	WHITE CAP LP	532050	COMMODITIES	E000	1,540.20	\$2,350.24
910962	10/31/2023	WHITE CAP LP	532170	COMMODITIES	E000	380.04	\$2,350.24
910963	10/31/2023	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	79.35	\$79.35
910964	10/31/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	487.50	\$9,502.50
910964	10/31/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	642.00	\$9,502.50
910964	10/31/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,970.00	\$9,502.50
910964	10/31/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	5,403.00	\$9,502.50
910965	10/31/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	805.80	\$3,062.81
910965	10/31/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	915.89	\$3,062.81
910965	10/31/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	1,197.30	\$3,062.81
910965	10/31/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	143.82	\$3,062.81
910966	10/31/2023	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	187.90	\$187.90
910967	10/31/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	300.00	\$1,735.50
910967	10/31/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,435.50	\$1,735.50
910968	10/31/2023	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	734.85	\$734.85
910969	10/31/2023	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	11,129.28	\$11,129.28
910970	10/31/2023	LATIMER ASSOCIATES INC	531010	COMMODITIES	S875	1,886.00	\$1,886.00

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910971	10/31/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C040	128.42	\$128.42
910972	10/31/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C034	3,750.86	\$3,750.86
910973	10/31/2023	KONE INC	526030	CONTRACTUAL SERVICES	G001	179.22	\$179.22
910974	10/31/2023	TOTER LLC	532450	COMMODITIES	E151	35,356.00	\$35,356.00
910975	10/31/2023	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	1,739.00	\$1,739.00
910976	10/31/2023	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	136.00	\$8,086.00
910976	10/31/2023	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	7,950.00	\$8,086.00
910977	10/31/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	1,308.40	\$3,775.15
910977	10/31/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	1,314.75	\$3,775.15
910977	10/31/2023	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	1,152.00	\$3,775.15
910978	11/2/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	9.10	\$209.65
910978	11/2/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	9.10	\$209.65
910978	11/2/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$209.65
910978	11/2/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$209.65
910978	11/2/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$209.65
910978	11/2/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$209.65
910978	11/2/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$209.65
910978	11/2/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$209.65
910978	11/2/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$209.65
910978	11/2/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$209.65
910978	11/2/2023	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$209.65
910979	11/2/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	33.58	\$1,117.11
910979	11/2/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	135.07	\$1,117.11
910979	11/2/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	156.76	\$1,117.11
910979	11/2/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	213.90	\$1,117.11
910979	11/2/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	248.76	\$1,117.11
910979	11/2/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	329.04	\$1,117.11
910980	11/2/2023	CENTURY HOMES	532010	COMMODITIES	G001	22.00	\$292.00
910980	11/2/2023	CENTURY HOMES	532010	COMMODITIES	G001	270.00	\$292.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910981	11/2/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	378.90	\$3,091.77
910981	11/2/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	640.82	\$3,091.77
910981	11/2/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	748.80	\$3,091.77
910981	11/2/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	1,323.25	\$3,091.77
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	292.50	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	378.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	390.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	390.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	392.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	394.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	422.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	487.50	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	585.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	588.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	591.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	616.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	620.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	620.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	620.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	621.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	700.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	716.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	727.50	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	765.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	770.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	852.50	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	882.50	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	882.50	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	924.00	\$103,603.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	930.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	930.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	948.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,007.50	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,078.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,155.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,254.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,377.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,550.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,550.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,647.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,860.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,890.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,890.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,963.50	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,071.50	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,170.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,220.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,325.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,576.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,654.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,669.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,772.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,940.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,045.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,130.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,315.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,374.10	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,915.00	\$103,603.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,965.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,050.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,314.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,835.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,940.00	\$103,603.60
910982	11/2/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	6,066.00	\$103,603.60
910983	11/2/2023	JERICO SERVICES INC	532030	COMMODITIES	S360	16,756.00	\$16,756.00
910984	11/2/2023	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	5,116.00	\$5,115.00
Total Prepared Checks and Wires:						\$9,315,101.49	