



**Roll Call Number**

23-0853

**Agenda Item Number**

48

**Date** June 12, 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 June 12<sup>th</sup> & June 19<sup>th</sup>, 2023; to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks of June 12<sup>th</sup> & June 19<sup>th</sup>, 2023; draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on June 16<sup>th</sup>, 2023.

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

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

MOVED BY Gatto to adopt.

SECOND BY Mandelbaum

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE	✓			
BOESEN	✓			
GATTO	✓			
MANDELBAUM	✓			
SHEUMAKER				✓
VOSS	✓			
WESTERGAARD	✓			
TOTAL	4			1

**CERTIFICATE**

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

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

J. M. Frankin Cownie  
MOTION CARRIED APPROVED

Laura Baumgartner City Clerk



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2243	6/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	27.88	\$119,221.54
2243	6/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	632.80	\$119,221.54
2243	6/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,683.29	\$119,221.54
2243	6/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	73.27	\$119,221.54
2243	6/16/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	E051	27.46	\$119,221.54
2243	6/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$119,221.54
2243	6/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,210.50	\$119,221.54
2243	6/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,867.32	\$119,221.54
2243	6/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,814.37	\$119,221.54
2243	6/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	49.21	\$119,221.54
2243	6/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	4,076.05	\$119,221.54
2243	6/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	340.85	\$119,221.54
2243	6/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,013.02	\$119,221.54
2243	6/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	6,675.08	\$119,221.54
2243	6/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	134.40	\$119,221.54
2243	6/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,838.06	\$119,221.54
2243	6/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	\$119,221.54
2243	6/16/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,268.54	\$119,221.54
2243	6/16/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	47,075.53	\$119,221.54
2243	6/16/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	43,725.89	\$119,221.54
2244	6/13/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	542,563.82	\$542,563.82
2245	6/12/2023	US BANK NATIONAL ASSOCIATION	202007		A251	3,007.21	\$179,639.94
2245	6/12/2023	US BANK NATIONAL ASSOCIATION	202007		A255	106.00	\$179,639.94
2245	6/12/2023	US BANK NATIONAL ASSOCIATION	202007		C034	16.98	\$179,639.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2245	6/12/2023	US BANK NATIONAL ASSOCIATION	202007		C038	1,592.00	\$179,639.94
2245	6/12/2023	US BANK NATIONAL ASSOCIATION	202007		C040	8,338.10	\$179,639.94
2245	6/12/2023	US BANK NATIONAL ASSOCIATION	202007		C051	893.66	\$179,639.94
2245	6/12/2023	US BANK NATIONAL ASSOCIATION	202007		E151	1,151.96	\$179,639.94
2245	6/12/2023	US BANK NATIONAL ASSOCIATION	202007		E304	852.50	\$179,639.94
2245	6/12/2023	US BANK NATIONAL ASSOCIATION	202007		G001	160,225.49	\$179,639.94
2245	6/12/2023	US BANK NATIONAL ASSOCIATION	202007		I033	1,480.12	\$179,639.94
2245	6/12/2023	US BANK NATIONAL ASSOCIATION	202007		S360	1,975.92	\$179,639.94
2246	6/12/2023	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,675.80	\$1,675.80
557815	6/13/2023	21ST CENTURY POLICING LLC	521020	CONTRACTUAL SERVICES	G001	17,487.97	\$40,138.78
557815	6/13/2023	21ST CENTURY POLICING LLC	521020	CONTRACTUAL SERVICES	G001	22,650.81	\$40,138.78
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,715.00
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,715.00
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,715.00
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,715.00
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,715.00
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,715.00
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,715.00
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,715.00
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,715.00
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,715.00
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,715.00
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,715.00
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,715.00
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,715.00
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,715.00
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,715.00
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,715.00
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,715.00
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	\$1,715.00
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	75.00	\$1,715.00
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,715.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$1,715.00
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$1,715.00
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$1,715.00
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,715.00
557816	6/13/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	185.00	\$1,715.00
557817	6/13/2023	ACCENT NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
557818	6/13/2023	ACME ELECTRIC MOTOR INC	539999	COMMODITIES	G001	3,400.00	\$3,400.00
557819	6/13/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	209.99	\$1,903.52
557819	6/13/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	367.00	\$1,903.52
557819	6/13/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	516.89	\$1,903.52
557819	6/13/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	809.64	\$1,903.52
557820	6/13/2023	ALLIED OIL & SUPPLY	532180	COMMODITIES	I010	1,404.84	\$1,404.84
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	10.44	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	12.99	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	17.19	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	41.93	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	59.61	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	98.00	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	170.00	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	425.08	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	491.06	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	19.96	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	22.95	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	23.85	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	27.94	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	29.85	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	30.72	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	39.87	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	47.99	\$11,022.68



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	60.00	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	66.26	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	86.52	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	116.70	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	155.19	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	156.77	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	195.43	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	281.53	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	288.11	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	1,629.96	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	24.99	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	102.33	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	55.32	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	70.66	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	217.77	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	40.68	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	106.64	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	127.32	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532160	COMMODITIES	G001	9.98	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	189.95	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532170	COMMODITIES	I040	181.12	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532170	COMMODITIES	S360	80.10	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532220	COMMODITIES	G001	219.98	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532320	COMMODITIES	G001	23.97	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	(66.74)	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	14.99	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	20.98	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	40.66	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	43.98	\$11,022.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
557821	6/13/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	55.86	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	56.85	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	94.43	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	99.54	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	165.05	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	198.82	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	213.36	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	247.69	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	260.07	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	275.73	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	279.47	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	84.87	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	85.10	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	94.55	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	97.35	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	97.96	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	160.38	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	20.79	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	89.97	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	203.76	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	84.87	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	85.10	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	94.55	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	97.35	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	97.96	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	191.21	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	84.87	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	85.10	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	94.55	\$11,022.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	97.35	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	97.96	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	84.87	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	85.10	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	94.55	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	97.35	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	97.96	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	84.89	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	85.09	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	94.54	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	97.32	\$11,022.68
557821	6/13/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	97.96	\$11,022.68
557822	6/13/2023	AM AQUITION	531010	COMMODITIES	G001	21.60	\$97.20
557822	6/13/2023	AM AQUITION	531010	COMMODITIES	G001	75.60	\$97.20
557823	6/13/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	8,303.77	\$8,303.77
557824	6/13/2023	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	21.20	\$21.20
557825	6/13/2023	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	295.00	\$890.00
557825	6/13/2023	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	295.00	\$890.00
557825	6/13/2023	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	150.00	\$890.00
557825	6/13/2023	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	150.00	\$890.00
557826	6/13/2023	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	9,060.00	\$113,996.00
557826	6/13/2023	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	104,936.00	\$113,996.00
557827	6/13/2023	WILLIAM NEAL ASPENGRN	532500	COMMODITIES	C038	500.00	\$500.00
557828	6/13/2023	AMERICAN SOCIETY FOR TESTING MATERIALS	527500	CONTRACTUAL SERVICES	G001	5,490.00	\$5,490.00
557829	6/13/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,118.26	\$2,747.82
557829	6/13/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$2,747.82
557829	6/13/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	534.14	\$2,747.82
557830	6/13/2023	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00
557831	6/13/2023	BAKER MECHANICAL INC	532170	COMMODITIES	G001	597.00	\$597.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
557832	6/13/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	618.00	\$6,434.95
557832	6/13/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	1,509.40	\$6,434.95
557832	6/13/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	727.90	\$6,434.95
557832	6/13/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	3,579.65	\$6,434.95
557833	6/13/2023	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	236.24	\$236.24
557834	6/13/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,160.51	\$8,160.51
557835	6/13/2023	TREETOP PRODUCTS INC	543060	CAPITAL OUTLAY	C038	630.51	\$630.51
557836	6/13/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$1,162.00
557836	6/13/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$1,162.00
557836	6/13/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$1,162.00
557836	6/13/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$1,162.00
557836	6/13/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	612.00	\$1,162.00
557837	6/13/2023	SCOTT T BICKEL	528025	CONTRACTUAL SERVICES	C038	4,333.32	\$4,333.32
557838	6/13/2023	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	34.99	\$34.99
557839	6/13/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$1,178.46
557839	6/13/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$1,178.46
557839	6/13/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$1,178.46
557839	6/13/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$1,178.46
557839	6/13/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$1,178.46
557839	6/13/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$1,178.46
557839	6/13/2023	BONE-A-PATREAT INC	532170	COMMODITIES	G001	18.89	\$1,178.46
557839	6/13/2023	BONE-A-PATREAT INC	532170	COMMODITIES	G001	416.00	\$1,178.46
557839	6/13/2023	BONE-A-PATREAT INC	532170	COMMODITIES	G001	183.57	\$1,178.46
557840	6/13/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	77.10	\$2,159.60
557840	6/13/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	104.40	\$2,159.60
557840	6/13/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	156.90	\$2,159.60
557840	6/13/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	255.20	\$2,159.60
557840	6/13/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	451.60	\$2,159.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
557840	6/13/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	42.20	\$2,159.60
557840	6/13/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	67.00	\$2,159.60
557840	6/13/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	85.40	\$2,159.60
557840	6/13/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	126.10	\$2,159.60
557840	6/13/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	168.40	\$2,159.60
557840	6/13/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	193.00	\$2,159.60
557840	6/13/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	212.90	\$2,159.60
557840	6/13/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	219.40	\$2,159.60
557841	6/13/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	281.58	\$281.58
557842	6/13/2023	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S321	279.01	\$837.04
557842	6/13/2023	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S321	558.03	\$837.04
557843	6/13/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	32.99	\$32.99
557844	6/13/2023	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	92.61	\$92.61
557845	6/13/2023	CDW LLC	532100	COMMODITIES	G001	2,280.00	\$29,130.00
557845	6/13/2023	CDW LLC	532100	COMMODITIES	G001	26,850.00	\$29,130.00
557846	6/13/2023	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	191.63	\$2,607.36
557846	6/13/2023	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	918.09	\$2,607.36
557846	6/13/2023	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,497.64	\$2,607.36
557847	6/13/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$333.74
557847	6/13/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	59.27	\$333.74
557847	6/13/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	129.54	\$333.74
557848	6/13/2023	CH MCGUINNESS CO INC	532150	COMMODITIES	A251	550.35	\$550.35
557849	6/13/2023	CHAD CHRISTENSEN	528650	CONTRACTUAL SERVICES	E101	673.31	\$673.31
557850	6/13/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.60	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.60	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	22.40	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	22.40	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.28	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.28	\$1,580.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	45.72	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	46.15	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.80	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.85	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.85	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.60	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.20	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.40	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.40	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.40	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.40	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$1,580.84



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
557850	6/13/2023	CINTAS CORPORATION	532160	COMMODITIES	E000	78.29	\$1,580.84
557850	6/13/2023	CINTAS CORPORATION	532160	COMMODITIES	S360	66.97	\$1,580.84
557851	6/13/2023	CITY SUPPLY CORP	532110	COMMODITIES	A251	17.15	\$17.15
557852	6/13/2023	COALITION FOR RENEWABLE NATURAL GAS INC	528660	OTHER CHARGES	A251	950.00	\$950.00
557853	6/13/2023	PERCY COLEMAN	528650	CONTRACTUAL SERVICES	G001	57.50	\$57.50
557854	6/13/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	C034	79.00	\$535.80
557854	6/13/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	C034	448.00	\$535.80
557854	6/13/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	8.80	\$535.80
557855	6/13/2023	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	G001	4,200.00	\$7,000.00
557855	6/13/2023	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$7,000.00
557855	6/13/2023	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$7,000.00
557856	6/13/2023	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
557857	6/13/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
557858	6/13/2023	CUMMINS INC	532150	COMMODITIES	A255	12.27	\$83.94
557858	6/13/2023	CUMMINS INC	532150	COMMODITIES	A255	17.66	\$83.94
557858	6/13/2023	CUMMINS INC	532150	COMMODITIES	A255	54.01	\$83.94
557859	6/13/2023	DRS IMAGING SERVICES LLC	521020	CONTRACTUAL SERVICES	G001	2,479.05	\$2,479.05
557860	6/13/2023	DANKO EMERGENCY EQUIPMENT COMPANY	532260	COMMODITIES	G001	2,280.00	\$2,280.00
557861	6/13/2023	DAN DEGOEY	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
557862	6/13/2023	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	480.00	\$480.00
557863	6/13/2023	DEMCO INC	532340	COMMODITIES	S875	75.87	\$75.87
557864	6/13/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	196.00	\$825.60
557864	6/13/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	482.96	\$825.60
557864	6/13/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	146.64	\$825.60
557865	6/13/2023	DIAMOND OIL COMPANY	532030	COMMODITIES	G001	39.50	\$197.50
557865	6/13/2023	DIAMOND OIL COMPANY	532030	COMMODITIES	G001	158.00	\$197.50
557866	6/13/2023	DOWNTOWN DES MOINES NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
557867	6/13/2023	DOORS INC	532140	COMMODITIES	C040	240.00	\$1,636.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
557867	6/13/2023	DOORS INC	532140	COMMODITIES	C040	260.00	\$1,636.00
557867	6/13/2023	DOORS INC	532140	COMMODITIES	C040	432.00	\$1,636.00
557867	6/13/2023	DOORS INC	532140	COMMODITIES	C040	704.00	\$1,636.00
557868	6/13/2023	DPC INDUSTRIES INC	532030	COMMODITIES	A251	16,244.00	\$16,244.00
557869	6/13/2023	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
557870	6/13/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	5,153.44	\$13,950.00
557870	6/13/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	8,796.56	\$13,950.00
557871	6/13/2023	DES MOINES LOCK SERVICE INC	532110	COMMODITIES	G001	7.50	\$32.50
557871	6/13/2023	DES MOINES LOCK SERVICE INC	532110	COMMODITIES	G001	25.00	\$32.50
557872	6/13/2023	DES MOINES PUBLIC SCHOOLS	521080	CONTRACTUAL SERVICES	S020	45,668.40	\$45,668.40
557873	6/13/2023	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	22.50	\$22.50
557874	6/13/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	824.04	\$25,096.24
557874	6/13/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,269.59	\$25,096.24
557874	6/13/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$25,096.24
557874	6/13/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$25,096.24
557874	6/13/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$25,096.24
557874	6/13/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$25,096.24
557874	6/13/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	9.35	\$25,096.24
557874	6/13/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$25,096.24
557874	6/13/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	274.55	\$25,096.24
557874	6/13/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,400.35	\$25,096.24
557874	6/13/2023	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	5,413.61	\$25,096.24
557874	6/13/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	175.16	\$25,096.24
557874	6/13/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$25,096.24
557874	6/13/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	116.27	\$25,096.24
557874	6/13/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,533.08	\$25,096.24
557874	6/13/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,157.73	\$25,096.24
557874	6/13/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,191.82	\$25,096.24
557874	6/13/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	890.04	\$25,096.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
557874	6/13/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	266.32	\$25,096.24
557874	6/13/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	172.20	\$25,096.24
557874	6/13/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	116.27	\$25,096.24
557874	6/13/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	94.20	\$25,096.24
557874	6/13/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	94.20	\$25,096.24
557874	6/13/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,528.49	\$25,096.24
557874	6/13/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	945.89	\$25,096.24
557874	6/13/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	506.08	\$25,096.24
557875	6/13/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.88	\$502.88
557875	6/13/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$502.88
557875	6/13/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$502.88
557875	6/13/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.75	\$502.88
557875	6/13/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	152.75	\$502.88
557876	6/13/2023	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	1,055.16	\$3,719.16
557876	6/13/2023	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	2,664.00	\$3,719.16
557877	6/13/2023	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	953.96	\$953.96
557878	6/13/2023	FARM AND CITY SUPPLY	532100	COMMODITIES	E000	65.94	\$65.94
557879	6/13/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	397.32	\$814.93
557879	6/13/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	417.61	\$814.93
557880	6/13/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$42,276.00
557880	6/13/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$42,276.00
557880	6/13/2023	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$42,276.00
557880	6/13/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$42,276.00
557880	6/13/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$42,276.00
557880	6/13/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$42,276.00
557881	6/13/2023	AUSTIN FINLEY	528660	OTHER CHARGES	S324	596.00	\$596.00
557882	6/13/2023	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	87.87	\$87.87
557883	6/13/2023	CABLE GLASS INC	526010	CONTRACTUAL SERVICES	C034	77,406.00	\$77,406.00
557884	6/13/2023	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
557885	6/13/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	190.33	\$708.55
557885	6/13/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	518.22	\$708.55
557886	6/13/2023	GALLS LLC	532250	COMMODITIES	G001	(139.20)	\$79.47
557886	6/13/2023	GALLS LLC	532250	COMMODITIES	G001	36.67	\$79.47
557886	6/13/2023	GALLS LLC	532260	COMMODITIES	G001	182.00	\$79.47
557887	6/13/2023	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	26,840.00	\$26,840.00
557888	6/13/2023	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	10,434.00	\$153,888.00
557888	6/13/2023	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	143,454.00	\$153,888.00
557889	6/13/2023	GILSON CO INC	526050	CONTRACTUAL SERVICES	G001	563.97	\$563.97
557890	6/13/2023	W W GRAINGER INC	532150	COMMODITIES	C034	852.57	\$1,488.18
557890	6/13/2023	W W GRAINGER INC	532150	COMMODITIES	G001	10.47	\$1,488.18
557890	6/13/2023	W W GRAINGER INC	532170	COMMODITIES	E051	414.34	\$1,488.18
557890	6/13/2023	W W GRAINGER INC	532170	COMMODITIES	I066	210.80	\$1,488.18
557891	6/13/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A255	3,083.14	\$3,553.53
557891	6/13/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	167.53	\$3,553.53
557891	6/13/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	294.17	\$3,553.53
557891	6/13/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	8.69	\$3,553.53
557892	6/13/2023	SHANE GRIFFIN	528650	CONTRACTUAL SERVICES	G001	57.50	\$57.50
557893	6/13/2023	ED HAASE	528650	CONTRACTUAL SERVICES	G001	80.50	\$80.50
557894	6/13/2023	HAWKEYE TRUCK EQUIPMENT	532150	COMMODITIES	S360	1,009.19	\$3,362.38
557894	6/13/2023	HAWKEYE TRUCK EQUIPMENT	532150	COMMODITIES	S360	2,353.19	\$3,362.38
557895	6/13/2023	RETHA M HEWITT	532500	COMMODITIES	C038	100.00	\$300.00
557895	6/13/2023	RETHA M HEWITT	541015	CAPITAL OUTLAY	C038	200.00	\$300.00
557896	6/13/2023	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	36.75	\$36.75
557897	6/13/2023	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
557898	6/13/2023	THE HOME DEPOT	527510	CONTRACTUAL SERVICES	G001	1,767.00	\$1,767.00
557899	6/13/2023	HYVEE	531010	COMMODITIES	S875	97.14	\$97.14
557900	6/13/2023	HYVEE	532080	COMMODITIES	G001	46.17	\$93.16
557900	6/13/2023	HYVEE	532080	COMMODITIES	G001	46.99	\$93.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
557901	6/13/2023	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	2,828.10	\$2,828.10
557902	6/13/2023	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A257	2,335.20	\$2,335.20
557903	6/13/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	383.40	\$1,703.70
557903	6/13/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	828.90	\$1,703.70
557903	6/13/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	491.40	\$1,703.70
557904	6/13/2023	STATE OF IOWA	525140	CONTRACTUAL SERVICES	G001	13,062.00	\$13,062.00
557905	6/13/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	1,600.00	\$1,600.00
557906	6/13/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
557907	6/13/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	464.50	\$464.50
557908	6/13/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
557908	6/13/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
557909	6/13/2023	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	60.00	\$60.00
557910	6/13/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
557910	6/13/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
557910	6/13/2023	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
557911	6/13/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.24	\$20.24
557912	6/13/2023	INTEGRITY PRINTING LLC	531010	COMMODITIES	S875	127.50	\$127.50
557913	6/13/2023	INTELIIFI INCORPORATED	531010	COMMODITIES	G001	64.90	\$64.90
557914	6/13/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	300.00	\$1,920.00
557914	6/13/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,620.00	\$1,920.00
557915	6/13/2023	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	C034	62,560.00	\$62,560.00
557916	6/13/2023	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,709.00	\$21,301.61
557916	6/13/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,592.61	\$21,301.61
557917	6/13/2023	KANOPY INC	531031	COMMODITIES	C042	2,428.00	\$2,428.00
557918	6/13/2023	KENS WOOD PRODUCTS	532140	COMMODITIES	E000	540.00	\$540.00
557919	6/13/2023	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	252.90	\$783.41
557919	6/13/2023	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	530.51	\$783.41
557920	6/13/2023	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	2,687.50	\$2,687.50
557921	6/13/2023	TOM KIGIN	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00

6/12/2023 through 6/16/2023

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
557922	6/13/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$1,036.16
557923	6/13/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	283.50	\$283.50
557924	6/13/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
557925	6/13/2023	MARTIN LOPEZ HERNANDEZ	526225		S888	3,600.00	\$3,600.00
557926	6/13/2023	HOPE LOVERA	528660	OTHER CHARGES	G001	(853.96)	\$1,071.78
557926	6/13/2023	HOPE LOVERA	528650	CONTRACTUAL SERVICES	G001	1,925.74	\$1,071.78
557927	6/13/2023	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	8,994.21	\$8,994.21
557928	6/13/2023	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
557929	6/13/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	109.56	\$3,062.40
557929	6/13/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,016.38	\$3,062.40
557929	6/13/2023	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	936.46	\$3,062.40
557930	6/13/2023	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	522.71	\$522.71
557931	6/13/2023	MCMASTER CARR SUPPLY CO	532150	COMMODITIES	E051	96.30	\$96.30
557932	6/13/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,316.90
557932	6/13/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$2,316.90
557933	6/13/2023	MENARD INC	532100	COMMODITIES	G001	11.97	\$3,418.63
557933	6/13/2023	MENARD INC	532100	COMMODITIES	G001	16.46	\$3,418.63
557933	6/13/2023	MENARD INC	532100	COMMODITIES	G001	29.79	\$3,418.63
557933	6/13/2023	MENARD INC	532100	COMMODITIES	G001	56.47	\$3,418.63
557933	6/13/2023	MENARD INC	532100	COMMODITIES	G001	70.28	\$3,418.63
557933	6/13/2023	MENARD INC	532100	COMMODITIES	G001	74.49	\$3,418.63
557933	6/13/2023	MENARD INC	532100	COMMODITIES	G001	90.17	\$3,418.63
557933	6/13/2023	MENARD INC	532100	COMMODITIES	G001	106.73	\$3,418.63
557933	6/13/2023	MENARD INC	532100	COMMODITIES	G001	115.51	\$3,418.63
557933	6/13/2023	MENARD INC	532100	COMMODITIES	G001	187.74	\$3,418.63
557933	6/13/2023	MENARD INC	532100	COMMODITIES	G001	220.37	\$3,418.63
557933	6/13/2023	MENARD INC	532100	COMMODITIES	G001	519.14	\$3,418.63
557933	6/13/2023	MENARD INC	532110	COMMODITIES	G001	43.98	\$3,418.63
557933	6/13/2023	MENARD INC	532140	COMMODITIES	A251	180.85	\$3,418.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
557933	6/13/2023	MENARD INC	532140	COMMODITIES	C038	115.98	\$3,418.63
557933	6/13/2023	MENARD INC	532140	COMMODITIES	C038	172.78	\$3,418.63
557933	6/13/2023	MENARD INC	532140	COMMODITIES	S360	8.38	\$3,418.63
557933	6/13/2023	MENARD INC	532140	COMMODITIES	S360	15.49	\$3,418.63
557933	6/13/2023	MENARD INC	532140	COMMODITIES	S360	42.77	\$3,418.63
557933	6/13/2023	MENARD INC	532140	COMMODITIES	S360	89.91	\$3,418.63
557933	6/13/2023	MENARD INC	532140	COMMODITIES	S360	91.38	\$3,418.63
557933	6/13/2023	MENARD INC	532140	COMMODITIES	S360	107.08	\$3,418.63
557933	6/13/2023	MENARD INC	532140	COMMODITIES	S360	151.98	\$3,418.63
557933	6/13/2023	MENARD INC	532170	COMMODITIES	E000	29.99	\$3,418.63
557933	6/13/2023	MENARD INC	532170	COMMODITIES	E000	83.57	\$3,418.63
557933	6/13/2023	MENARD INC	532170	COMMODITIES	E000	103.33	\$3,418.63
557933	6/13/2023	MENARD INC	532170	COMMODITIES	E000	103.78	\$3,418.63
557933	6/13/2023	MENARD INC	532170	COMMODITIES	E301	6.49	\$3,418.63
557933	6/13/2023	MENARD INC	532170	COMMODITIES	E301	44.99	\$3,418.63
557933	6/13/2023	MENARD INC	532170	COMMODITIES	I021	20.92	\$3,418.63
557933	6/13/2023	MENARD INC	532170	COMMODITIES	I021	40.95	\$3,418.63
557933	6/13/2023	MENARD INC	532170	COMMODITIES	I021	47.16	\$3,418.63
557933	6/13/2023	MENARD INC	532170	COMMODITIES	I021	105.36	\$3,418.63
557933	6/13/2023	MENARD INC	532170	COMMODITIES	I021	296.82	\$3,418.63
557933	6/13/2023	MENARD INC	532360	COMMODITIES	G001	15.57	\$3,418.63
557934	6/13/2023	MERGENT INC	531025	COMMODITIES	C042	195.00	\$195.00
557935	6/13/2023	OBADIAH MEYERS	528650	CONTRACTUAL SERVICES	G001	57.50	\$57.50
557936	6/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	29,810.23	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	795.01	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.50	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.02	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.41	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	26.50	\$79,985.42

6/12/2023 through 6/16/2023



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
557936	6/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	41.43	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.39	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.02	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	132.50	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	140.05	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	293.93	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	546.21	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	71.07	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	101.18	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	356.96	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	55.63	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.87	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.51	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	107.86	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	553.14	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.62	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.87	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.30	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	88.28	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	88.28	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	103.65	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	125.17	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	128.12	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	157.09	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	215.49	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	391.67	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.35	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.05	\$79,985.42



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.07	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.31	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.66	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.71	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.91	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.59	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.15	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.51	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.29	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.56	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.51	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.87	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.92	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.99	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.96	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.80	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.61	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.24	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.39	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	206.34	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	322.31	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	408.14	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	419.02	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	426.38	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	473.47	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	593.71	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,344.24	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,839.66	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.00	\$79,985.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
557936	6/13/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	1.00	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4,087.85	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	13.43	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	15,034.13	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.33	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.43	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.82	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	72.35	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	452.57	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.27	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	957.54	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,610.74	\$79,985.42
557936	6/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,176.28	\$79,985.42
557937	6/13/2023	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$597.69
557937	6/13/2023	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$597.69
557937	6/13/2023	MIDWEST TAPE	531026	COMMODITIES	C042	26.98	\$597.69
557937	6/13/2023	MIDWEST TAPE	531026	COMMODITIES	C042	60.32	\$597.69
557937	6/13/2023	MIDWEST TAPE	531026	COMMODITIES	C042	65.99	\$597.69
557937	6/13/2023	MIDWEST TAPE	531026	COMMODITIES	C042	134.97	\$597.69
557937	6/13/2023	MIDWEST TAPE	531029	COMMODITIES	C042	12.74	\$597.69
557937	6/13/2023	MIDWEST TAPE	531029	COMMODITIES	C042	26.98	\$597.69
557937	6/13/2023	MIDWEST TAPE	531029	COMMODITIES	C042	33.30	\$597.69
557937	6/13/2023	MIDWEST TAPE	531029	COMMODITIES	C042	39.08	\$597.69
557937	6/13/2023	MIDWEST TAPE	531029	COMMODITIES	C042	41.98	\$597.69
557937	6/13/2023	MIDWEST TAPE	531029	COMMODITIES	C042	54.16	\$597.69
557937	6/13/2023	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$597.69
557938	6/13/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	299.98	\$299.98
557939	6/13/2023	MILLERS HARDWARE INC	532100	COMMODITIES	G001	10.48	\$10.48
557940	6/13/2023	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	1,900.86	\$1,900.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
557941	6/13/2023	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	2,208.23	\$2,208.23
557942	6/13/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	563.54	\$784.41
557942	6/13/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.33	\$784.41
557942	6/13/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.90	\$784.41
557942	6/13/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	22.42	\$784.41
557942	6/13/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	167.22	\$784.41
557943	6/13/2023	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	E054	363.75	\$363.75
557944	6/13/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	1,385.18	\$3,247.10
557944	6/13/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	1,861.92	\$3,247.10
557945	6/13/2023	NMDP HOLDINGS LLC	528190	CONTRACTUAL SERVICES	S743	275,000.00	\$275,000.00
557946	6/13/2023	NORFOLK SOUTHERN RAILWAY CO	532500	COMMODITIES	C038	44,500.00	\$109,000.00
557946	6/13/2023	NORFOLK SOUTHERN RAILWAY CO	541010	CAPITAL OUTLAY	C038	49,750.00	\$109,000.00
557946	6/13/2023	NORFOLK SOUTHERN RAILWAY CO	541015	CAPITAL OUTLAY	C038	14,750.00	\$109,000.00
557947	6/13/2023	OFFICE DEPOT	531010	COMMODITIES	A251	0.75	\$742.61
557947	6/13/2023	OFFICE DEPOT	531010	COMMODITIES	A251	3.06	\$742.61
557947	6/13/2023	OFFICE DEPOT	531010	COMMODITIES	A251	137.38	\$742.61
557947	6/13/2023	OFFICE DEPOT	531010	COMMODITIES	G001	25.53	\$742.61
557947	6/13/2023	OFFICE DEPOT	531010	COMMODITIES	G001	34.26	\$742.61
557947	6/13/2023	OFFICE DEPOT	531010	COMMODITIES	G001	45.87	\$742.61
557947	6/13/2023	OFFICE DEPOT	531010	COMMODITIES	G001	50.71	\$742.61
557947	6/13/2023	OFFICE DEPOT	531010	COMMODITIES	G001	121.61	\$742.61
557947	6/13/2023	OFFICE DEPOT	531010	COMMODITIES	G001	162.84	\$742.61
557947	6/13/2023	OFFICE DEPOT	531010	COMMODITIES	G005	90.01	\$742.61
557947	6/13/2023	OFFICE DEPOT	531010	COMMODITIES	A251	0.37	\$742.61
557947	6/13/2023	OFFICE DEPOT	531010	COMMODITIES	A251	1.53	\$742.61
557947	6/13/2023	OFFICE DEPOT	531010	COMMODITIES	A251	68.69	\$742.61
557948	6/13/2023	ALLIANCE SELECT	461110	AMBULANCE CHARGES	G001	684.90	\$684.90
557949	6/13/2023	OSBURN ASSOCIATES INC	532240	COMMODITIES	E051	410.37	\$410.37
557950	6/13/2023	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	21,193.00	\$21,193.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
557951	6/13/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,667.72	\$1,667.72
557952	6/13/2023	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	512.00	\$512.00
557953	6/13/2023	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	4,242.15	\$4,242.15
557954	6/13/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	62.00	\$426.00
557954	6/13/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	62.00	\$426.00
557954	6/13/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	302.00	\$426.00
557955	6/13/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	6.00	\$6.00
557956	6/13/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	26.99	\$26.99
557957	6/13/2023	BRADY PRATT	528660	OTHER CHARGES	S324	596.00	\$596.00
557958	6/13/2023	JOHN PURDY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
557959	6/13/2023	QAL-TEK ASSOCIATES LLC	527500	CONTRACTUAL SERVICES	G001	2,258.11	\$2,258.11
557960	6/13/2023	QUICK ROOFING LLC	526225		S888	7,851.13	\$7,851.13
557961	6/13/2023	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C034	8,527.00	\$8,527.00
557962	6/13/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,572.14	\$83,007.57
557962	6/13/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,154.26	\$83,007.57
557962	6/13/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,507.97	\$83,007.57
557962	6/13/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,580.24	\$83,007.57
557962	6/13/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	20,556.40	\$83,007.57
557962	6/13/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,853.39	\$83,007.57
557962	6/13/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,783.17	\$83,007.57
557963	6/13/2023	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$534.00
557964	6/13/2023	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	498.11	\$498.11
557965	6/13/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	134.54	\$134.54
557966	6/13/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$240.00
557966	6/13/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$240.00
557966	6/13/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	30.00	\$240.00
557966	6/13/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$240.00
557966	6/13/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$240.00
557966	6/13/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$240.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
557966	6/13/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$240.00
557967	6/13/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
557967	6/13/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
557968	6/13/2023	GHOLAM SIDDIQI	532500	COMMODITIES	C038	350.00	\$350.00
557969	6/13/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,648.15	\$1,648.15
557970	6/13/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,750.00	\$43,941.50
557970	6/13/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,808.50	\$43,941.50
557970	6/13/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,639.00	\$43,941.50
557970	6/13/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,744.00	\$43,941.50
557971	6/13/2023	SOLID WASTE ASSOCIATION OF NORTH AMERICA	528650	CONTRACTUAL SERVICES	E151	98.00	\$98.00
557972	6/13/2023	TONY SPOSETO	528650	CONTRACTUAL SERVICES	G001	57.50	\$57.50
557973	6/13/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	384.00	\$384.00
557974	6/13/2023	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	168.83	\$168.83
557975	6/13/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,860.83	\$4,860.83
557976	6/13/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	44.74	\$89.48
557976	6/13/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	44.74	\$89.48
557977	6/13/2023	STORM COMBATIVES TRAINING & CONSULTATION	528650	CONTRACTUAL SERVICES	S321	499.00	\$499.00
557978	6/13/2023	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S888	425.00	\$425.00
557979	6/13/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C034	397.86	\$397.86
557980	6/13/2023	TESSCO INCORPORATED	532060	COMMODITIES	I040	59.48	\$59.48
557981	6/13/2023	T-MOBILE USA INC	523020	CONTRACTUAL SERVICES	G001	25.00	\$25.00
557982	6/13/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	32.66	\$32.66
557983	6/13/2023	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	C051	16,117.19	\$16,117.19
557984	6/13/2023	ULINE INC	532170	COMMODITIES	G001	900.28	\$900.28
557985	6/13/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	15.31	\$15.31
557986	6/13/2023	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	200.00	\$388.50
557986	6/13/2023	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	E000	188.50	\$388.50
557987	6/13/2023	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	1,867.50	\$1,867.50
557988	6/13/2023	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
557989	6/13/2023	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	1,100.00	\$4,397.60
557989	6/13/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	702.67	\$4,397.60
557989	6/13/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	81.29	\$4,397.60
557989	6/13/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	321.54	\$4,397.60
557989	6/13/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	394.95	\$4,397.60
557989	6/13/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	439.58	\$4,397.60
557989	6/13/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	529.76	\$4,397.60
557989	6/13/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	827.81	\$4,397.60
557990	6/13/2023	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	285.72	\$4,750.01
557990	6/13/2023	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	348.56	\$4,750.01
557990	6/13/2023	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	4,115.73	\$4,750.01
557991	6/13/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	105.14	\$105.14
557992	6/13/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
557993	6/13/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	612.21	\$2,973.06
557993	6/13/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	160.71	\$2,973.06
557993	6/13/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	283.15	\$2,973.06
557993	6/13/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	191.31	\$2,973.06
557993	6/13/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	443.85	\$2,973.06
557993	6/13/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	57.39	\$2,973.06
557993	6/13/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	267.85	\$2,973.06
557993	6/13/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	153.05	\$2,973.06
557993	6/13/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	198.97	\$2,973.06
557993	6/13/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	267.85	\$2,973.06
557993	6/13/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	244.89	\$2,973.06
557993	6/13/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	91.83	\$2,973.06
557994	6/13/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	5,352.60	\$5,352.60
557995	6/13/2023	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	269.74	\$269.74
557996	6/13/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	69.75	\$1,021.36
557996	6/13/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	951.61	\$1,021.36



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
557997	6/13/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$91.50
557998	6/13/2023	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	441.62	\$1,374.45
557998	6/13/2023	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	932.83	\$1,374.45
557999	6/13/2023	SCOTT WINTERS	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
558000	6/13/2023	STOREY KENWORTHY CORP	532110	COMMODITIES	G001	445.72	\$445.72
558001	6/13/2023	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	258.00	\$22,531.00
558001	6/13/2023	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	9,787.00	\$22,531.00
558001	6/13/2023	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	12,486.00	\$22,531.00
558002	6/13/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
558003	6/16/2023	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,818.93	\$4,818.93
558004	6/16/2023	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	573.24	\$573.24
558005	6/16/2023	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	210.00	\$210.00
558006	6/16/2023	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	199.50	\$199.50
558007	6/16/2023	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,719.55	\$4,719.55
558008	6/16/2023	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
558009	6/16/2023	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	223.00	\$223.00
558010	6/16/2023	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,326.37	\$26,326.37
558011	6/16/2023	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	21.00	\$21.00
558012	6/16/2023	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,130.00	\$4,130.00
558013	6/16/2023	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	89.50	\$89.50
558014	6/16/2023	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	133,138.02	\$133,138.02
558015	6/16/2023	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,024.00	\$1,024.00
558016	6/16/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,549.52	\$1,283,399.44
558016	6/16/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,835.10	\$1,283,399.44
558016	6/16/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	188,183.46	\$1,283,399.44
558016	6/16/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	452,409.78	\$1,283,399.44
558016	6/16/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	3,570.74	\$1,283,399.44
558016	6/16/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	635,850.84	\$1,283,399.44
558017	6/16/2023	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	322.70	\$322.70



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558018	6/16/2023	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	154.50	\$154.50
558019	6/16/2023	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
558020	6/16/2023	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	51,333.58	\$51,333.58
558021	6/16/2023	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	99.50	\$99.50
558022	6/16/2023	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	2,715.64	\$2,715.64
558023	6/16/2023	IOWA SHARES	589083	PAYROLL AGENCY	A235	8.00	\$8.00
558024	6/16/2023	VOYA FINANCIAL INC	589072		A235	6,033.52	\$6,033.52
558025	6/16/2023	IPERS	589026	PAYROLL AGENCY	A235	(289.52)	\$562,396.08
558025	6/16/2023	IPERS	589026	PAYROLL AGENCY	A235	(192.91)	\$562,396.08
558025	6/16/2023	IPERS	589026	PAYROLL AGENCY	A235	225,080.12	\$562,396.08
558025	6/16/2023	IPERS	589026	PAYROLL AGENCY	A235	337,798.39	\$562,396.08
558026	6/16/2023	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
558027	6/16/2023	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	92.00	\$92.00
558028	6/16/2023	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	142.30	\$142.30
558029	6/16/2023	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	38,502.93	\$38,502.93
558030	6/16/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	642.33	\$849,649.93
558030	6/16/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,633.16	\$849,649.93
558030	6/16/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	239,198.69	\$849,649.93
558030	6/16/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	608,175.75	\$849,649.93
558031	6/16/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	37,921.66	\$191,019.45
558031	6/16/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	153,097.79	\$191,019.45
558032	6/16/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	36,410.45	\$451,475.74
558032	6/16/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	339,256.62	\$451,475.74
558032	6/16/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	75,808.67	\$451,475.74
558033	6/16/2023	CDM NORTH SIDE COMMUNITY RECREATION CENTER	589163		A235	50.00	\$50.00
558034	6/16/2023	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,133.00	\$2,133.00
558035	6/16/2023	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	673.42	\$673.42
558036	6/16/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	973.00	\$240,063.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558036	6/16/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	239,090.00	\$240,063.00
558037	6/16/2023	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	661.30	\$661.30
558038	6/16/2023	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,908.25	\$2,908.25
558039	6/16/2023	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	76.00	\$76.00
558040	6/15/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	323.00	\$323.00
558041	6/15/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	30,886.87	\$82,423.16
558041	6/15/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	51,536.29	\$82,423.16
558042	6/15/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	(170.00)	\$3,963.34
558042	6/15/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	24.46	\$3,963.34
558042	6/15/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	25.99	\$3,963.34
558042	6/15/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	73.46	\$3,963.34
558042	6/15/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	8.06	\$3,963.34
558042	6/15/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	9.90	\$3,963.34
558042	6/15/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	16.98	\$3,963.34
558042	6/15/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	199.99	\$3,963.34
558042	6/15/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	371.85	\$3,963.34
558042	6/15/2023	AMAZONCOM LLC	531020	COMMODITIES	E000	198.14	\$3,963.34
558042	6/15/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	60.39	\$3,963.34
558042	6/15/2023	AMAZONCOM LLC	532060	COMMODITIES	E051	36.52	\$3,963.34
558042	6/15/2023	AMAZONCOM LLC	532100	COMMODITIES	E051	60.96	\$3,963.34
558042	6/15/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	113.99	\$3,963.34
558042	6/15/2023	AMAZONCOM LLC	532150	COMMODITIES	G001	59.07	\$3,963.34
558042	6/15/2023	AMAZONCOM LLC	532170	COMMODITIES	E000	62.93	\$3,963.34
558042	6/15/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	2,183.92	\$3,963.34
558042	6/15/2023	AMAZONCOM LLC	532320	COMMODITIES	S875	69.90	\$3,963.34
558042	6/15/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	147.89	\$3,963.34
558042	6/15/2023	AMAZONCOM LLC	532360	COMMODITIES	G001	149.68	\$3,963.34
558042	6/15/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	12.68	\$3,963.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558042	6/15/2023	AMAZONCOM LLC	532190	COMMODITIES	G001	103.86	\$3,963.34
558042	6/15/2023	AMAZONCOM LLC	532140	COMMODITIES	G001	69.75	\$3,963.34
558042	6/15/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	72.97	\$3,963.34
558043	6/15/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	160.00	\$160.00
558044	6/15/2023	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
558045	6/15/2023	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	400.00	\$400.00
558046	6/15/2023	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	252.85	\$252.85
558047	6/15/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	19.25	\$417.02
558047	6/15/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	42.89	\$417.02
558047	6/15/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	42.89	\$417.02
558047	6/15/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	311.99	\$417.02
558048	6/15/2023	BALL TEAM LLC	544120	CAPITAL OUTLAY	C040	268,044.95	\$268,044.95
558049	6/15/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	505.00	\$505.00
558050	6/15/2023	TAO ENTERPRISES INC	532060	COMMODITIES	S360	114.50	\$114.50
558051	6/15/2023	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	A261	750.00	\$750.00
558052	6/15/2023	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	43.89	\$43.89
558053	6/15/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	4,884.00	\$76,991.50
558053	6/15/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	15,347.50	\$76,991.50
558053	6/15/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	34,220.00	\$76,991.50
558053	6/15/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	459.00	\$76,991.50
558053	6/15/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	938.00	\$76,991.50
558053	6/15/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	1,859.50	\$76,991.50
558053	6/15/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	6,586.50	\$76,991.50
558053	6/15/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	12,697.00	\$76,991.50
558054	6/15/2023	BONE-A-PATREAT INC	532100	COMMODITIES	G001	(26.99)	\$27.00
558054	6/15/2023	BONE-A-PATREAT INC	532170	COMMODITIES	G001	53.99	\$27.00
558055	6/15/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E151	167.50	\$402.50
558055	6/15/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E151	235.00	\$402.50
558056	6/15/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	448.70	\$56,651.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558056	6/15/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	6,522.75	\$56,651.66
558056	6/15/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	30,666.29	\$56,651.66
558056	6/15/2023	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	97.04	\$56,651.66
558056	6/15/2023	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	97.04	\$56,651.66
558056	6/15/2023	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	18,819.84	\$56,651.66
558057	6/15/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	11.50	\$204.90
558057	6/15/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	6.30	\$204.90
558057	6/15/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.40	\$204.90
558057	6/15/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.20	\$204.90
558057	6/15/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	162.50	\$204.90
558057	6/15/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.90	\$204.90
558057	6/15/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	16.10	\$204.90
558058	6/15/2023	PATRICK BROWN	528660	OTHER CHARGES	A257	(270.00)	\$386.16
558058	6/15/2023	PATRICK BROWN	528650	CONTRACTUAL SERVICES	A257	656.16	\$386.16
558059	6/15/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(518.74)	\$11,489.33
558059	6/15/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(479.50)	\$11,489.33
558059	6/15/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(56.96)	\$11,489.33
558059	6/15/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	88.89	\$11,489.33
558059	6/15/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	105.09	\$11,489.33
558059	6/15/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	128.36	\$11,489.33
558059	6/15/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	257.26	\$11,489.33
558059	6/15/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	431.03	\$11,489.33
558059	6/15/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	912.36	\$11,489.33
558059	6/15/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,006.30	\$11,489.33
558059	6/15/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,068.59	\$11,489.33
558059	6/15/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,339.81	\$11,489.33
558059	6/15/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,329.80	\$11,489.33
558059	6/15/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,398.56	\$11,489.33
558059	6/15/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,478.48	\$11,489.33

6/12/2023 through 6/16/2023

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558060	6/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	2.99	\$1,218.32
558060	6/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.17	\$1,218.32
558060	6/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.82	\$1,218.32
558060	6/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$1,218.32
558060	6/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$1,218.32
558060	6/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.39	\$1,218.32
558060	6/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.15	\$1,218.32
558060	6/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.53	\$1,218.32
558060	6/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.24	\$1,218.32
558060	6/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	43.94	\$1,218.32
558060	6/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	56.41	\$1,218.32
558060	6/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	66.26	\$1,218.32
558060	6/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	82.03	\$1,218.32
558060	6/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	85.50	\$1,218.32
558060	6/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	102.16	\$1,218.32
558060	6/15/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	662.99	\$1,218.32
558061	6/15/2023	JIM BUCK	528660	OTHER CHARGES	A251	(270.00)	\$352.56
558061	6/15/2023	JIM BUCK	528650	CONTRACTUAL SERVICES	A251	622.56	\$352.56
558062	6/15/2023	JUSTIN BURT	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
558063	6/15/2023	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	9,745.40	\$9,745.40
558064	6/15/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	E101	115.99	\$347.98
558064	6/15/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	E301	116.00	\$347.98
558064	6/15/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A255	115.99	\$347.98
558065	6/15/2023	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	92.61	\$92.61
558066	6/15/2023	CARTER PRINTING CO INC	532240	COMMODITIES	E051	1,898.00	\$1,898.00
558067	6/15/2023	BELEN CEBALLOS	528660	OTHER CHARGES	S324	1,264.02	\$1,264.02
558068	6/15/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	(106.60)	\$67.30
558068	6/15/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	(106.00)	\$67.30
558068	6/15/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	279.90	\$67.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558069	6/15/2023	CHEMSTATION OF IOWA	532030	COMMODITIES	E000	346.50	\$346.50
558070	6/15/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	I021	759.46	\$759.46
558071	6/15/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$480.61
558071	6/15/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$480.61
558071	6/15/2023	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$480.61
558071	6/15/2023	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$480.61
558071	6/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	22.31	\$480.61
558071	6/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	287.70	\$480.61
558071	6/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	22.33	\$480.61
558071	6/15/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	22.33	\$480.61
558072	6/15/2023	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	G001	514.36	\$514.36
558073	6/15/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	152.15	\$152.15
558074	6/15/2023	KEVIN COBLE	521110	CONTRACTUAL SERVICES	S875	450.00	\$675.00
558074	6/15/2023	KEVIN COBLE	521110	CONTRACTUAL SERVICES	S875	225.00	\$675.00
558075	6/15/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	487.00	\$487.00
558076	6/15/2023	CONSTRUCTION LEADERS COMPANY	543020	CAPITAL OUTLAY	A267	105,024.18	\$105,024.18
558077	6/15/2023	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	1,145.50	\$1,145.50
558078	6/15/2023	JACOB COUPPEE	522020	CONTRACTUAL SERVICES	G001	20.31	\$20.31
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	112.22	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	\$14,167.77



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	142.13	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	157.08	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.99	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.99	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	170.43	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	181.72	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	191.45	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$14,167.77



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	216.00	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	220.24	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	220.24	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	220.24	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	231.40	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	235.64	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	235.64	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	241.88	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	241.88	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	244.79	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	245.46	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	260.19	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	265.10	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	274.92	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	346.00	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	440.30	\$14,167.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	445.21	\$14,167.77
558079	6/15/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	445.21	\$14,167.77
558080	6/15/2023	DANKO EMERGENCY EQUIPMENT COMPANY	532250	COMMODITIES	A251	271.41	\$271.41
558081	6/15/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	888.00	\$888.00
558082	6/15/2023	DIAMOND VOGEL PAINTS	489040	INTERNAL SVC CHARGES	I201	8,900.00	\$8,900.00
558083	6/15/2023	ANTHONY JOSEPH DICARA	529430	OTHER CHARGES	G001	2,900.00	\$2,900.00
558084	6/15/2023	DICE CAREER SOLUTIONS INC	523010	CONTRACTUAL SERVICES	G001	1,197.00	\$1,197.00
558085	6/15/2023	MAIN FLOOR LLC	280009		G001	500.00	\$1,952.00
558085	6/15/2023	MAIN FLOOR LLC	468410	RENTS AND ROYALTIES	G001	1,452.00	\$1,952.00
558086	6/15/2023	RYAN J DOTY	528660	OTHER CHARGES	S324	(600.00)	\$265.55
558086	6/15/2023	RYAN J DOTY	528650	CONTRACTUAL SERVICES	S324	865.55	\$265.55
558087	6/15/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C034	4.68	\$15,803.11
558087	6/15/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.00	\$15,803.11
558087	6/15/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	8,124.32	\$15,803.11
558087	6/15/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$15,803.11
558087	6/15/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	25.47	\$15,803.11
558087	6/15/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	29.42	\$15,803.11
558087	6/15/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	25.02	\$15,803.11
558087	6/15/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	172.86	\$15,803.11
558087	6/15/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	181.43	\$15,803.11
558087	6/15/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	7,226.91	\$15,803.11
558088	6/15/2023	DINA DULANEY	521030	CONTRACTUAL SERVICES	E000	297.80	\$551.30
558088	6/15/2023	DINA DULANEY	529430	OTHER CHARGES	G001	253.50	\$551.30
558089	6/15/2023	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	5,685.00	\$5,685.00
558090	6/15/2023	JERRY DUNHAM	528660	OTHER CHARGES	A251	(270.00)	\$362.56
558090	6/15/2023	JERRY DUNHAM	528650	CONTRACTUAL SERVICES	A251	632.56	\$362.56
558091	6/15/2023	PAUL EBERT	528660	OTHER CHARGES	A251	(240.00)	\$331.83
558091	6/15/2023	PAUL EBERT	528650	CONTRACTUAL SERVICES	A251	571.83	\$331.83
558092	6/15/2023	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A257	108.44	\$137.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558092	6/15/2023	ELECTRICAL ENGINEERING & EQUIPMENT CO	532100	COMMODITIES	G001	(14.26)	\$137.10
558092	6/15/2023	ELECTRICAL ENGINEERING & EQUIPMENT CO	532100	COMMODITIES	G001	42.92	\$137.10
558093	6/15/2023	ZACHARY S FLICK	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
558094	6/15/2023	EMBARKIT INC	544220	CAPITAL OUTLAY	A251	10,563.98	\$12,158.72
558094	6/15/2023	EMBARKIT INC	544250	CAPITAL OUTLAY	A251	1,594.74	\$12,158.72
558095	6/15/2023	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	1,720.00	\$1,720.00
558096	6/15/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	7,606.25	\$7,606.25
558097	6/15/2023	FISCHER BROS LLC	543080	CAPITAL OUTLAY	C040	4,840.00	\$4,840.00
558098	6/15/2023	BRIAN FOSTER	528660	OTHER CHARGES	S321	588.00	\$588.00
558099	6/15/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	11,821.42	\$11,821.42
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	(350.86)	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	(139.05)	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	(118.65)	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	(46.70)	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	(42.28)	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	13.20	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	13.20	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	14.60	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	20.73	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	21.46	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	40.28	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	50.92	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	52.35	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	54.15	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	68.75	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	84.85	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	93.48	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	101.84	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	112.20	\$13,066.56

6/12/2023 through 6/16/2023

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	129.26	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	143.92	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	149.60	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	156.58	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	157.24	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	162.25	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	164.82	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	172.80	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	209.20	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	312.72	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	326.24	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	326.70	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	355.12	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	357.54	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	457.01	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	464.23	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	484.20	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	522.80	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	538.45	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	1,028.63	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	1,626.00	\$13,066.56
558100	6/15/2023	GALLS LLC	532250	COMMODITIES	G001	4,958.78	\$13,066.56
558100	6/15/2023	GALLS LLC	532260	COMMODITIES	G001	(182.00)	\$13,066.56
558101	6/15/2023	TONYA R GERKE	529430	OTHER CHARGES	G001	365.00	\$365.00
558102	6/15/2023	ABBY GIAMPOLO	528660	OTHER CHARGES	S324	(1,619.92)	\$139.04
558102	6/15/2023	ABBY GIAMPOLO	528650	CONTRACTUAL SERVICES	S324	1,758.96	\$139.04
558103	6/15/2023	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,935.00	\$5,805.00
558103	6/15/2023	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,935.00	\$5,805.00
558103	6/15/2023	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,935.00	\$5,805.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558104	6/15/2023	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
558104	6/15/2023	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
558105	6/15/2023	MID IOWA REFRIGERATION INC	532210	COMMODITIES	C034	92.26	\$92.26
558106	6/15/2023	W W GRAINGER INC	526010	CONTRACTUAL SERVICES	C034	243.84	\$983.68
558106	6/15/2023	W W GRAINGER INC	532100	COMMODITIES	G001	62.61	\$983.68
558106	6/15/2023	W W GRAINGER INC	532100	COMMODITIES	G001	186.13	\$983.68
558106	6/15/2023	W W GRAINGER INC	532100	COMMODITIES	G001	249.00	\$983.68
558106	6/15/2023	W W GRAINGER INC	532170	COMMODITIES	I066	242.10	\$983.68
558107	6/15/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	380.20	\$12,962.99
558107	6/15/2023	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	S360	10,817.29	\$12,962.99
558107	6/15/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1,765.50	\$12,962.99
558108	6/15/2023	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	502,133.59	\$502,133.59
558109	6/15/2023	DILLON HAIN	528660	OTHER CHARGES	A257	(320.00)	\$352.56
558109	6/15/2023	DILLON HAIN	528650	CONTRACTUAL SERVICES	A257	672.56	\$352.56
558110	6/15/2023	STACEY HANLEY	528650	CONTRACTUAL SERVICES	G001	147.50	\$147.50
558111	6/15/2023	HAWKINS INC	532030	COMMODITIES	G001	96.20	\$518.00
558111	6/15/2023	HAWKINS INC	532030	COMMODITIES	G001	111.00	\$518.00
558111	6/15/2023	HAWKINS INC	532030	COMMODITIES	G001	310.80	\$518.00
558112	6/15/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	216.56	\$216.56
558113	6/15/2023	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	50.03	\$50.03
558114	6/15/2023	THE HOME DEPOT	531010	COMMODITIES	S875	13.57	\$29.02
558114	6/15/2023	THE HOME DEPOT	531010	COMMODITIES	S875	15.45	\$29.02
558115	6/15/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$884.10
558115	6/15/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$884.10
558115	6/15/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	704.10	\$884.10
558116	6/15/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	585.00	\$7,534.50
558116	6/15/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	857.50	\$7,534.50
558116	6/15/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	911.00	\$7,534.50
558116	6/15/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	5,181.00	\$7,534.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558117	6/15/2023	SCOTT T HUTCHENS	528660	OTHER CHARGES	A251	(240.00)	\$373.81
558117	6/15/2023	SCOTT T HUTCHENS	528650	CONTRACTUAL SERVICES	A251	613.81	\$373.81
558118	6/15/2023	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	5,411.00	\$5,411.00
558119	6/15/2023	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	2,425.00	\$2,425.00
558120	6/15/2023	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	121.00	\$121.00
558121	6/15/2023	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	338.40	\$338.40
558122	6/15/2023	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	63,767.24	\$63,767.24
558123	6/15/2023	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	14,217.24	\$14,217.24
558124	6/15/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(89.12)	\$110.67
558124	6/15/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(40.26)	\$110.67
558124	6/15/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(20.40)	\$110.67
558124	6/15/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(17.25)	\$110.67
558124	6/15/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(5.17)	\$110.67
558124	6/15/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.18	\$110.67
558124	6/15/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	97.11	\$110.67
558124	6/15/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	150.58	\$110.67
558125	6/15/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	255,209.48	\$255,209.48
558126	6/15/2023	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	2,367.83	\$2,367.83
558127	6/15/2023	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	108,544.94	\$562,871.81
558127	6/15/2023	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	454,326.87	\$562,871.81
558128	6/15/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	3,450.00	\$19,450.00
558128	6/15/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	4,500.00	\$19,450.00
558128	6/15/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	11,500.00	\$19,450.00
558129	6/15/2023	CHARLES JONES	528660	OTHER CHARGES	A251	994.72	\$994.72
558130	6/15/2023	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	C040	43,752.41	\$43,752.41
558131	6/15/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	6,368.10	\$93,431.39
558131	6/15/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	13,100.92	\$93,431.39
558131	6/15/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	41,922.35	\$93,431.39
558131	6/15/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	9,832.50	\$93,431.39



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558131	6/15/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	22,207.52	\$93,431.39
558132	6/15/2023	ROSS KLEIN	528660	OTHER CHARGES	S324	(109.61)	\$315.96
558132	6/15/2023	ROSS KLEIN	528650	CONTRACTUAL SERVICES	S324	425.57	\$315.96
558133	6/15/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,786.31	\$14,102.85
558133	6/15/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	3,116.54	\$14,102.85
558133	6/15/2023	KOCH BROTHERS INC	544080	CAPITAL OUTLAY	A257	9,200.00	\$14,102.85
558134	6/15/2023	DANI LISK	528650	CONTRACTUAL SERVICES	G001	1,668.87	\$1,668.87
558135	6/15/2023	MACQUEEN EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	302,876.13	\$302,876.13
558136	6/15/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C040	13,635.13	\$13,635.13
558137	6/15/2023	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	27.49	\$27.49
558138	6/15/2023	MENARD INC	532100	COMMODITIES	G001	(3.46)	\$1,363.19
558138	6/15/2023	MENARD INC	532100	COMMODITIES	G001	4.37	\$1,363.19
558138	6/15/2023	MENARD INC	532100	COMMODITIES	G001	5.49	\$1,363.19
558138	6/15/2023	MENARD INC	532100	COMMODITIES	G001	10.13	\$1,363.19
558138	6/15/2023	MENARD INC	532100	COMMODITIES	G001	11.99	\$1,363.19
558138	6/15/2023	MENARD INC	532100	COMMODITIES	G001	14.97	\$1,363.19
558138	6/15/2023	MENARD INC	532100	COMMODITIES	G001	19.25	\$1,363.19
558138	6/15/2023	MENARD INC	532100	COMMODITIES	G001	19.57	\$1,363.19
558138	6/15/2023	MENARD INC	532100	COMMODITIES	G001	29.51	\$1,363.19
558138	6/15/2023	MENARD INC	532100	COMMODITIES	G001	31.98	\$1,363.19
558138	6/15/2023	MENARD INC	532100	COMMODITIES	G001	36.51	\$1,363.19
558138	6/15/2023	MENARD INC	532100	COMMODITIES	G001	39.67	\$1,363.19
558138	6/15/2023	MENARD INC	532100	COMMODITIES	G001	39.84	\$1,363.19
558138	6/15/2023	MENARD INC	532100	COMMODITIES	G001	41.83	\$1,363.19
558138	6/15/2023	MENARD INC	532100	COMMODITIES	G001	44.80	\$1,363.19
558138	6/15/2023	MENARD INC	532100	COMMODITIES	G001	46.95	\$1,363.19
558138	6/15/2023	MENARD INC	532100	COMMODITIES	G001	51.19	\$1,363.19
558138	6/15/2023	MENARD INC	532100	COMMODITIES	G001	55.59	\$1,363.19
558138	6/15/2023	MENARD INC	532100	COMMODITIES	G001	59.90	\$1,363.19

6/12/2023 through 6/16/2023

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558138	6/15/2023	MENARD INC	532100	COMMODITIES	G001	71.10	\$1,363.19
558138	6/15/2023	MENARD INC	532100	COMMODITIES	G001	72.96	\$1,363.19
558138	6/15/2023	MENARD INC	532100	COMMODITIES	G001	101.40	\$1,363.19
558138	6/15/2023	MENARD INC	532100	COMMODITIES	G001	182.92	\$1,363.19
558138	6/15/2023	MENARD INC	532100	COMMODITIES	G001	244.64	\$1,363.19
558138	6/15/2023	MENARD INC	532140	COMMODITIES	S360	52.78	\$1,363.19
558138	6/15/2023	MENARD INC	532140	COMMODITIES	S360	77.31	\$1,363.19
558139	6/15/2023	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	465.91	\$465.91
558140	6/15/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	109.27	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.39	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.85	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	213,581.92	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	12,193.58	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	141.04	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	176.37	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	186.14	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	195.95	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	318.27	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.73	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.07	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.86	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.13	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.81	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.81	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.29	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.15	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.47	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.82	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	154.75	\$237,599.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558140	6/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	673.47	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	972.42	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,095.35	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.22	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.35	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,915.72	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,463.52	\$237,599.20
558140	6/15/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.48	\$237,599.20
558141	6/15/2023	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	542010	CAPITAL OUTLAY	C034	21,340.00	\$21,340.00
558142	6/15/2023	MIKE VOGEL MEDIA LLC	521110	CONTRACTUAL SERVICES	S875	637.50	\$637.50
558143	6/15/2023	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	430.17	\$430.17
558144	6/15/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	128.40	\$128.40
558145	6/15/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$325.00
558146	6/15/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	7.59	\$393.30
558146	6/15/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	14.73	\$393.30
558146	6/15/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	21.99	\$393.30
558146	6/15/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	35.99	\$393.30
558146	6/15/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	42.07	\$393.30
558146	6/15/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	46.83	\$393.30
558146	6/15/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	47.12	\$393.30
558146	6/15/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	82.49	\$393.30
558146	6/15/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	94.49	\$393.30
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	A251	5.95	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	A251	9.52	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	A251	22.77	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	1.10	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	4.54	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	6.83	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	10.16	\$1,298.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	10.25	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	11.11	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	11.26	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	13.00	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	13.20	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	17.18	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	19.94	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	19.99	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	21.43	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	24.64	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	33.20	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	36.63	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	39.95	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	55.08	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	56.34	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	149.15	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	158.80	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	172.49	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	G001	354.55	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	A251	2.97	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	A251	4.76	\$1,298.17
558147	6/15/2023	OFFICE DEPOT	531010	COMMODITIES	A251	11.38	\$1,298.17
558148	6/15/2023	49 STEINS LLC	455275	LICENSES & PERMITS	G001	100.00	\$100.00
558149	6/15/2023	AETNA	461110	AMBULANCE CHARGES	G001	368.38	\$368.38
558150	6/15/2023	CONNOR AND DOROTHEA DAVIS	529410	OTHER CHARGES	E000	1,245.60	\$1,245.60
558151	6/15/2023	DULCE GALLEGOSE	466634	PRK,REC & CULT CHRGS	G001	60.00	\$60.00
558152	6/15/2023	HUMANA	461110	AMBULANCE CHARGES	G001	250.41	\$250.41
558153	6/15/2023	HUNTER STEPHENS	529410	OTHER CHARGES	G001	3,118.38	\$3,118.38
558154	6/15/2023	LONA SCHAFFER	461110	AMBULANCE CHARGES	G001	10.00	\$10.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558155	6/15/2023	MARY PORTER	461110	AMBULANCE CHARGES	G001	300.00	\$300.00
558156	6/15/2023	T&M CONSOLIDATED COMPANY	457030	FINES & FORFEITURES	G001	60.00	\$60.00
558157	6/15/2023	TRICARE EAST	461110	AMBULANCE CHARGES	G001	315.00	\$315.00
558158	6/15/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	111.32	\$111.32
558159	6/15/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	281.34	\$281.34
558160	6/15/2023	OTC DIRECT INC	532340	COMMODITIES	S875	246.93	\$246.93
558161	6/15/2023	PARK CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C051	875.00	\$875.00
558162	6/15/2023	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	985,786.52	\$985,786.52
558163	6/15/2023	PETROLEUM MARKETERS MANAGEMENT	524150	CONTRACTUAL SERVICES	A251	2,426.00	\$2,426.00
558164	6/15/2023	BERTELSMANN PUBLISHING GROUP INC	531010	COMMODITIES	S875	44.95	\$5,199.66
558164	6/15/2023	BERTELSMANN PUBLISHING GROUP INC	531010	COMMODITIES	S875	195.00	\$5,199.66
558164	6/15/2023	BERTELSMANN PUBLISHING GROUP INC	531010	COMMODITIES	S875	4,959.71	\$5,199.66
558165	6/15/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	46.73	\$755.78
558165	6/15/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	143.52	\$755.78
558165	6/15/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	565.53	\$755.78
558166	6/15/2023	RACE FORWARD	527520	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
558167	6/15/2023	REBUILDING TOGETHER GREATER DES MOINES	529690	OTHER CHARGES	G001	100,000.00	\$100,000.00
558168	6/15/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,370.07	\$68,909.79
558168	6/15/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	20,556.40	\$68,909.79
558168	6/15/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,194.10	\$68,909.79
558168	6/15/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,789.22	\$68,909.79
558169	6/15/2023	RON TURLEY ASSOCIATES INC	531045	COMMODITIES	I010	5,000.00	\$5,000.00
558170	6/15/2023	THE ROOK ROOM LLC	521110	CONTRACTUAL SERVICES	S875	350.00	\$350.00
558171	6/15/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$89.00
558172	6/15/2023	SCHILDBERG CONSTRUCTION CO INC	543080	CAPITAL OUTLAY	C040	6,556.72	\$6,556.72
558173	6/15/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	484.48	\$484.48
558174	6/15/2023	MELISSA SCHLICKBERND	528660	OTHER CHARGES	A257	(240.00)	\$480.77
558174	6/15/2023	MELISSA SCHLICKBERND	528650	CONTRACTUAL SERVICES	A257	720.77	\$480.77
558175	6/15/2023	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	137.50	\$137.50

6/12/2023 through 6/16/2023

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558176	6/15/2023	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	9,591.23	\$9,591.23
558177	6/15/2023	ADAM SMITH	528015	CONTRACTUAL SERVICES	G001	119.50	\$119.50
558178	6/15/2023	SOF SURFACES INC	543080	CAPITAL OUTLAY	C040	15,282.89	\$15,282.89
558179	6/15/2023	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	61.02	\$359.42
558179	6/15/2023	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	298.40	\$359.42
558180	6/15/2023	CHARLES STEVENS	528660	OTHER CHARGES	A251	(240.00)	\$543.65
558180	6/15/2023	CHARLES STEVENS	528650	CONTRACTUAL SERVICES	A251	783.65	\$543.65
558181	6/15/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
558181	6/15/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
558182	6/15/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	(68.40)	\$795.79
558182	6/15/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	864.19	\$795.79
558183	6/15/2023	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C034	150.00	\$150.00
558184	6/15/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	288,153.05	\$288,153.05
558185	6/15/2023	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C040	24,852.72	\$24,852.72
558186	6/15/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	548.58	\$548.58
558187	6/15/2023	TELEVEND SERVICES INC	531010	COMMODITIES	S875	45.57	\$45.57
558188	6/15/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	1,560.34	\$1,560.34
558189	6/15/2023	T-MOBILE USA INC	531035	COMMODITIES	G001	7,787.50	\$7,787.50
558190	6/15/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(58.91)	\$58.37
558190	6/15/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	(31.05)	\$58.37
558190	6/15/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	148.33	\$58.37
558191	6/15/2023	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	14.85	\$14.85
558192	6/15/2023	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	A251	1,507.00	\$1,507.00
558193	6/15/2023	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	126.45	\$126.45
558194	6/15/2023	JOSEPH WILLIAM VAN HAECKE	521110	CONTRACTUAL SERVICES	S875	209.18	\$209.18
558195	6/15/2023	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	155.50	\$155.50
558196	6/15/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	25,272.59	\$26,496.59
558196	6/15/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	1,224.00	\$26,496.59
558197	6/15/2023	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	13,831.18	\$13,831.18



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558198	6/15/2023	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	E301	160.00	\$719.96
558198	6/15/2023	WATER ENVIRONMENT FEDERATION	531020	COMMODITIES	A251	559.96	\$719.96
558199	6/15/2023	RAY WILSON	528660	OTHER CHARGES	A251	(3,146.40)	\$1,392.50
558199	6/15/2023	RAY WILSON	528650	CONTRACTUAL SERVICES	A251	4,538.90	\$1,392.50
558200	6/15/2023	CARLOTTA WOLDER	527520	CONTRACTUAL SERVICES	G001	290.00	\$290.00
558201	6/15/2023	YOUTH & SHELTER SERVICES INC	529690	OTHER CHARGES	S504	250,000.00	\$250,000.00
558202	6/16/2023	CDM FOR SS AND FED WH	449005	OTHER MISC CHARGES	A235	57.26	\$70.66
558202	6/16/2023	CDM FOR SS AND FED WH	449012	OTHER MISC CHARGES	A235	13.40	\$70.66
910512	6/13/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	186.72	\$309.73
910512	6/13/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	63.37	\$309.73
910512	6/13/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	59.64	\$309.73
910513	6/13/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$11.50
910514	6/13/2023	WEBER BATTERY INC	532060	COMMODITIES	E051	520.00	\$520.00
910515	6/13/2023	WEBER BATTERY INC	532060	COMMODITIES	G001	156.00	\$156.00
910516	6/13/2023	CENTURY HOMES	532010	COMMODITIES	A251	177.35	\$1,038.25
910516	6/13/2023	CENTURY HOMES	532010	COMMODITIES	A251	860.90	\$1,038.25
910517	6/13/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	293.04	\$293.04
910518	6/13/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	1,163.90	\$1,163.90
910519	6/13/2023	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	287.99	\$287.99
910520	6/13/2023	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	8,696.25	\$8,696.25
910521	6/13/2023	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$37,913.50
910521	6/13/2023	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$37,913.50
910521	6/13/2023	OVERDRIVE INC	531027	COMMODITIES	C042	12,000.00	\$37,913.50
910521	6/13/2023	OVERDRIVE INC	531027	COMMODITIES	G001	5,913.50	\$37,913.50
910522	6/13/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	583.14	\$3,549.70
910522	6/13/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	2,001.64	\$3,549.70
910522	6/13/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	542010	CAPITAL OUTLAY	C034	964.92	\$3,549.70
910523	6/13/2023	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00

6/12/2023 through 6/16/2023

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910524	6/13/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	1,058.62	\$1,058.62
910525	6/15/2023	ELECTRONIC ENGINEERING CO	532215	COMMODITIES	A251	3,338.80	\$3,338.80
910526	6/15/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$42.50
910526	6/15/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$42.50
910527	6/15/2023	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	92.40	\$1,321.35
910527	6/15/2023	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	129.90	\$1,321.35
910527	6/15/2023	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	154.80	\$1,321.35
910527	6/15/2023	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	590.00	\$1,321.35
910527	6/15/2023	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	354.25	\$1,321.35
910528	6/15/2023	CENTURY HOMES	532010	COMMODITIES	G001	1,836.50	\$1,836.50
910529	6/15/2023	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	803.18	\$803.18
910530	6/15/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	6.05	\$44.34
910530	6/15/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	38.29	\$44.34
910531	6/15/2023	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$10,000.00
910532	6/15/2023	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	17,910.00	\$17,910.00
910533	6/15/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A257	3,236.00	\$5,508.36
910533	6/15/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	532060	COMMODITIES	S360	2,272.36	\$5,508.36
<b>Total Prepared Checks and Wires:</b>						<b>\$11,125,672.90</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
June 12, 2023 to June 16, 2023**

Description	
5Th and Keo Pkg Garage	85.00
525 5Th Total	347.66
Admissions Total	314,988.78
Ambulance Charges Total	600.00
Appeals Board Of Adjustment Total	1,055.00
Appliance Disposal Stickers Total	12,552.00
Areaway Permit Total	58.25
Book Bags Total	110.00
Bowling Game Room License Total	6,412.43
Building Permits - Commercial Total	13,400.00
Building Permits - Residential Total	25,550.00
Burial Service Charge Total	20.00
Cemetery Flower Placement Fee Total	10.00
Certificate of Appropriateness Total	1,199.00
Charges For Printing Services Total	1,100.00
Cigarette Permit Total	(2,050.28)
Collection ExpAgency Collect Total	925.00
Commercial Street Use Permit Total	200.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	470.00
Contract Hauler Analysis Fee Total	72,065.26
Contract Hauler Treatment Char Total	(52.90)
Contracted MgmtPkg Fac Total	4,260.73
Court Ordered Restitution Total	315.00
Deed Filing Fee Total	200.00
Dog Park Attendance Total	15,467.41
Donations and Contributions Total	840.00
DrivewayCurb Cut Permit Total	85.00
E 2nd & Grand Parking Garage Total	449.10
Electrical Permit - Commercial Total	3,225.00
Electrical Permit - Residential Total	580.00
Elm Grove PCM Endowmt Lot Sale Total	1,350.00
False Alarm Fine Total	84,615.54
Federal Grants Total	73,362.14
Federal Stimulus Revenue Total	1,350.00
Fence Permit Fee Total	211.50
Finance Charges Collected Total	1,855.00
Fines And Costs City Civil Cas Total	24,813.00
Fines From Parking Violations Total	10.00
Fingerprinting Fees Total	159.53
Fire Overtime Reimbursement Total	4,975.00
Flammable Permit Total	2,700.00
Flammable PermitConstruction Total	1,095.00
Flammable PermitsTent and Temp Total	520.00
GATSO Payable Total	32.32
General Office Total	

Glendale Pcm Endowment Lot Sal Total	3,879.00
Good Faith and Earnest Total	400.00
Grave Space Sales Total	18,011.00
Health Admin Fees Total	(260,814.51)
Health Claim Payments Total	(116,733.17)
Hud Federal Revenue Total	1,474,815.85
Impound Vehicle Release Fee Total	1,180.00
Industrial Discharge Permit Total	2,250.00
Industrial Sampling Total	1,215.00
Interest IncomeLoans Total	367.11
Invested Operating Funds Total	113,069.50
Invested Sew Rev BndsReserves Total	2,262.63
Junk Vehicle Certificate Total	130.00
Laurel Hill Pcm Endowment Lot Total	210.00
Lease or License Payment Total	600.00
Legal Settlements and Awards Total	121.00
Library Fines Total	1,134.21
Liquor Exception Certificate Total	200.00
Loan Repayment Total	3,377.75
Lot Owner Service Charge Total	5,459.20
Material Labor Street Excav Total	6,057.52
Mechanical Permit - Commercial Total	1,623.50
Mechanical Permit - Residential Total	4,825.00
Meeting Room RentalCentral Total	130.00
Miscellaneous Total	479.00
Miscellaneous Charges For Util Total	2,290.00
Miscellaneous Sales Total	21,724.21
Mobile Home Taxes Total	7,261.04
Motor Vehicles Fuels And Lubr Total	11,137.50
Multiple Dwelling Inspection Total	9,545.00
Non-City Health Ins Part Fee Total	2,972.92
Park and RideAll Other Total	94.50
Parking Meter Receipts Total	29,457.95
Pet License Total	365.00
Pharmacy Rebates Total	852,457.37
Plan Check Fee Total	4,436.17
Plumbing Permit - Commercial Total	1,250.50
Plumbing Permit - Residential Total	5,800.00
PMT FED W/H Total	639,421.58
PMT FICA/MEDICARE Total	643,977.86
PMT IPERS W/H Total	562,396.08
PMT STATE IOWA Total	240,063.00
Police Information Service Fee Total	61.71
Police Overtime Code Enforce Total	1,496.00
Premise Permits Total	200.00
Private Contributions Total	3,898.60
Prohibitive Waste Charge Total	600.00
Public Information Request Total	345.19
Recycling Total	192.00
Red Light Camera Ovr 60 Total	1,170.00

Reimb Police Services Misc Total	295.31
Reimburse Use of City Vehicle Total	1,327.26
Reimbursement For Services Total	11,407.10
Reimbursement of Expense Total	7,138.63
Reinspection Fee Total	200.00
Rented Parking Spaces Total	10.00
Replacement ID Total	35.00
Residential Street Use Permits Total	65.00
Retiree Health Ins Premiums Total	2,306.92
Return Of Jury Duty Pay And Wi Total	145.18
Review Inspect Process Fee Total	226.00
Sale Of City Memorabilia Total	50.00
Sale Of City Real Property Total	5,000.00
Sale Of Other City Equipment Total	253.85
Sales Tax Payable Total	3,563.14
Salvage Dealer License Total	1,122.00
Sewage Contractor License Total	(750.00)
Sidewalk Permit Total	754.00
Sidewalk Snow Removal Violatio Total	75.00
Sign License Total	55.00
Sign Permit Total	1,476.87
Site Plan Review Fee Total	2,380.00
Small Moving Permit Total	470.00
Solid Waste Charge Coll By Wat Total	279,927.01
Sound Permit Total	1,280.00
Speed Camera Ovr 60 Total	10,351.00
State Revolving Loan Drawdown Total	3,478,665.69
Storm Water Utility Fee From W Total	742,398.98
Street Obstruction Permit Total	14,916.00
Subdivision Filing Fee Total	200.00
Taxes On Agricultural Land Total	600.34
Taxes On Real Property Total	2,030,693.88
Transient Merchant License Total	720.00
Treasurer's Clearing Total	20,394.45
Vacant Property Registration Total	350.00
Vending Machines Total	5.00
Wastewater Service Charge Total	942,641.60
Yard Waste Charge Coll By Wate Total	36,626.26
Zoning Certificate Of Occupanc Total	100.00
Zoning Map Amendment Fee Total	450.00
<b>Grand Total</b>	<b>12,576,506.71</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2247	6/21/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	539,716.47	\$539,716.47
2248	6/20/2023	ANNE RASMUSSEN	541010	CAPITAL OUTLAY	E304	2,046,428.00	\$2,046,428.00
2249	6/20/2023	US BANK NATIONAL ASSOCIATION	202007		A251	6,966.29	\$95,983.51
2249	6/20/2023	US BANK NATIONAL ASSOCIATION	202007		A257	3,236.00	\$95,983.51
2249	6/20/2023	US BANK NATIONAL ASSOCIATION	202007		C034	964.92	\$95,983.51
2249	6/20/2023	US BANK NATIONAL ASSOCIATION	202007		C040	63.37	\$95,983.51
2249	6/20/2023	US BANK NATIONAL ASSOCIATION	202007		C042	42,000.00	\$95,983.51
2249	6/20/2023	US BANK NATIONAL ASSOCIATION	202007		C051	2,584.78	\$95,983.51
2249	6/20/2023	US BANK NATIONAL ASSOCIATION	202007		E051	520.00	\$95,983.51
2249	6/20/2023	US BANK NATIONAL ASSOCIATION	202007		E151	8,984.24	\$95,983.51
2249	6/20/2023	US BANK NATIONAL ASSOCIATION	202007		G001	27,191.35	\$95,983.51
2249	6/20/2023	US BANK NATIONAL ASSOCIATION	202007		I010	44.34	\$95,983.51
2249	6/20/2023	US BANK NATIONAL ASSOCIATION	202007		S360	3,428.22	\$95,983.51
558203	6/20/2023	CRYSTAL ABBE	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
558204	6/20/2023	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	543055	CAPITAL OUTLAY	C038	144,966.50	\$144,966.50
558205	6/20/2023	ACKELSON SHEET METAL INC	532190	COMMODITIES	G001	20.00	\$20.00
558206	6/20/2023	AHS RESCUE LLC	532260	COMMODITIES	G001	473.35	\$473.35
558207	6/20/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	8.39	\$554.00
558207	6/20/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	34.08	\$554.00
558207	6/20/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	45.98	\$554.00
558207	6/20/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	49.99	\$554.00
558207	6/20/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	202.71	\$554.00
558207	6/20/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	29.97	\$554.00
558207	6/20/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	182.88	\$554.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558208	6/20/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$250.00
558209	6/20/2023	AM AQUITION	531010	COMMODITIES	G001	25.20	\$162.40
558209	6/20/2023	AM AQUITION	532100	COMMODITIES	G001	112.00	\$162.40
558209	6/20/2023	AM AQUITION	531010	COMMODITIES	G001	25.20	\$162.40
558210	6/20/2023	AM LEONARD INC	532010	COMMODITIES	G001	1,063.98	\$1,623.07
558210	6/20/2023	AM LEONARD INC	532110	COMMODITIES	G001	383.58	\$1,623.07
558210	6/20/2023	AM LEONARD INC	532160	COMMODITIES	G001	56.73	\$1,623.07
558210	6/20/2023	AM LEONARD INC	532170	COMMODITIES	G001	118.78	\$1,623.07
558211	6/20/2023	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
558212	6/20/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	13.02	\$130.61
558212	6/20/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	117.59	\$130.61
558213	6/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	264.45	\$1,698.63
558213	6/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	376.51	\$1,698.63
558213	6/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S888	40.69	\$1,698.63
558213	6/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	50.88	\$1,698.63
558213	6/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	96.66	\$1,698.63
558213	6/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	212.24	\$1,698.63
558213	6/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	242.54	\$1,698.63
558213	6/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.30	\$1,698.63
558213	6/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	55.92	\$1,698.63
558213	6/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	147.76	\$1,698.63
558213	6/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	48.43	\$1,698.63
558213	6/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	45.72	\$1,698.63
558213	6/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A267	86.53	\$1,698.63
558214	6/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	125.00	\$2,685.00
558214	6/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,530.00	\$2,685.00
558214	6/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	465.00	\$2,685.00
558214	6/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	290.00	\$2,685.00
558214	6/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	E000	275.00	\$2,685.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558215	6/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	60.00	\$60.00
558216	6/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	532360	COMMODITIES	G001	53.35	\$53.35
558217	6/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	18.24	\$18.24
558218	6/20/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	3,325.00	\$3,325.00
558219	6/20/2023	BARTON SOLVENTS INC	532020	COMMODITIES	S360	3,105.92	\$3,105.92
558220	6/20/2023	TAO ENTERPRISES INC	532060	COMMODITIES	A257	511.90	\$511.90
558221	6/20/2023	BRIAN BAYEUR	522020	CONTRACTUAL SERVICES	G001	32.42	\$32.42
558222	6/20/2023	BENTLEY RIDGE TREE FARM LLC	532010	COMMODITIES	G001	300.00	\$300.00
558223	6/20/2023	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E101	1,000.00	\$1,000.00
558224	6/20/2023	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	663.50	\$663.50
558225	6/20/2023	MICHAEL BLANCHARD	532500	COMMODITIES	C038	100.00	\$100.00
558226	6/20/2023	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
558227	6/20/2023	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
558228	6/20/2023	BOLTON & HAY INC	532110	COMMODITIES	G001	495.00	\$627.85
558228	6/20/2023	BOLTON & HAY INC	532270	COMMODITIES	G001	132.85	\$627.85
558229	6/20/2023	BONNIES BARRICADES INC	527620	CONTRACTUAL SERVICES	I021	1,001.40	\$1,001.40
558230	6/20/2023	TRAVIS BOS	526150	CONTRACTUAL SERVICES	G001	463.59	\$1,032.64
558230	6/20/2023	TRAVIS BOS	526150	CONTRACTUAL SERVICES	G001	569.05	\$1,032.64
558231	6/20/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	570.29	\$2,445.83
558231	6/20/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	758.30	\$2,445.83
558231	6/20/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,117.24	\$2,445.83
558232	6/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.96	\$956.04
558232	6/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.17	\$956.04
558232	6/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.96	\$956.04
558232	6/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.98	\$956.04
558232	6/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.19	\$956.04
558232	6/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.33	\$956.04
558232	6/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.77	\$956.04
558232	6/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.35	\$956.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558232	6/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	53.40	\$956.04
558232	6/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	75.84	\$956.04
558232	6/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	77.80	\$956.04
558232	6/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	79.50	\$956.04
558232	6/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	103.01	\$956.04
558232	6/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	158.83	\$956.04
558232	6/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	197.95	\$956.04
558233	6/20/2023	DILLON BURNS	522020	CONTRACTUAL SERVICES	G001	14.93	\$14.93
558234	6/20/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S020	6,354.75	\$20,351.83
558234	6/20/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	1,869.00	\$20,351.83
558234	6/20/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	4,289.55	\$20,351.83
558234	6/20/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	7,838.53	\$20,351.83
558235	6/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$1,523.09
558235	6/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$1,523.09
558235	6/20/2023	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$1,523.09
558235	6/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.87	\$1,523.09
558235	6/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.87	\$1,523.09
558235	6/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.87	\$1,523.09
558235	6/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.87	\$1,523.09
558235	6/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$1,523.09
558235	6/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$1,523.09
558235	6/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$1,523.09
558235	6/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$1,523.09
558235	6/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.30	\$1,523.09
558235	6/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$1,523.09
558235	6/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$1,523.09
558235	6/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$1,523.09
558235	6/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$1,523.09
558235	6/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$1,523.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558235	6/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$1,523.09
558235	6/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$1,523.09
558235	6/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$1,523.09
558235	6/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$1,523.09
558235	6/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$1,523.09
558236	6/20/2023	CINTAS CORPORATION	532160	COMMODITIES	I010	129.85	\$684.35
558236	6/20/2023	CINTAS CORPORATION	532160	COMMODITIES	I010	554.50	\$684.35
558237	6/20/2023	CITY SUPPLY CORP	532110	COMMODITIES	A251	7,251.20	\$7,251.20
558238	6/20/2023	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	141.80	\$2,809.32
558238	6/20/2023	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	354.50	\$2,809.32
558238	6/20/2023	COMPETITIVE EDGE INC	532250	COMMODITIES	S707	647.40	\$2,809.32
558238	6/20/2023	COMPETITIVE EDGE INC	532250	COMMODITIES	S707	1,348.20	\$2,809.32
558238	6/20/2023	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	317.42	\$2,809.32
558239	6/20/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	36.00	\$36.00
558240	6/20/2023	MAXIMINO CORONADO	532500	COMMODITIES	C038	250.00	\$250.00
558241	6/20/2023	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
558242	6/20/2023	DAN DEGOEY	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
558243	6/20/2023	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00
558244	6/20/2023	CHRISTOPHER WADE DENHARTOG	532500	COMMODITIES	C038	200.00	\$400.00
558244	6/20/2023	CHRISTOPHER WADE DENHARTOG	541016	CAPITAL OUTLAY	C038	200.00	\$400.00
558245	6/20/2023	DMF GARDENS	532010	COMMODITIES	I021	152.00	\$559.00
558245	6/20/2023	DMF GARDENS	532010	COMMODITIES	I021	407.00	\$559.00
558246	6/20/2023	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
558247	6/20/2023	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	128.20	\$128.20
558248	6/20/2023	DES MOINES IRON & SUPPLY COMPANY	532100	COMMODITIES	E000	96.00	\$96.00
558249	6/20/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	2,696.24	\$2,696.24
558250	6/20/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	97.04	\$136.45
558250	6/20/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$136.45
558250	6/20/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	33.41	\$136.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558251	6/20/2023	ELSMORE SPORTS INC	532250	COMMODITIES	G001	119.40	\$1,037.40
558251	6/20/2023	ELSMORE SPORTS INC	532250	COMMODITIES	G001	178.50	\$1,037.40
558251	6/20/2023	ELSMORE SPORTS INC	532250	COMMODITIES	G001	739.50	\$1,037.40
558252	6/20/2023	ENGINEERED SYSTEMS INC	532210	COMMODITIES	C040	1,780.00	\$1,780.00
558253	6/20/2023	ENVISIONWARE INC	532320	COMMODITIES	G001	5,725.00	\$5,725.00
558254	6/20/2023	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
558255	6/20/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	18.89	\$46.88
558255	6/20/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	27.99	\$46.88
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	(45.00)	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	(20.79)	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	(13.20)	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	37.40	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	39.60	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	39.60	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	47.45	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	52.80	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	67.19	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	69.12	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	74.80	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	79.20	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	92.40	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	112.20	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	118.80	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	118.80	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	134.38	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	138.00	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	152.76	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	161.48	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	244.39	\$15,801.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	267.12	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	267.70	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	424.72	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	424.72	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	424.72	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	424.72	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	424.72	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	424.72	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	424.72	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	424.72	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	536.70	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	545.07	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	545.07	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	545.07	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	600.67	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	692.70	\$15,801.97
558256	6/20/2023	GALLS LLC	532250	COMMODITIES	G001	6,702.73	\$15,801.97
558257	6/20/2023	MID IOWA REFRIGERATION INC	532100	COMMODITIES	C034	228.08	\$228.08
558258	6/20/2023	W W GRAINGER INC	532100	COMMODITIES	C034	11,870.00	\$11,870.00
558259	6/20/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	65.56	\$815.28
558259	6/20/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	420.36	\$815.28
558259	6/20/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	20.58	\$815.28
558259	6/20/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	23.65	\$815.28
558259	6/20/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	38.24	\$815.28
558259	6/20/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	43.55	\$815.28
558259	6/20/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	109.53	\$815.28
558259	6/20/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	17.28	\$815.28
558259	6/20/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	27.87	\$815.28
558259	6/20/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	48.66	\$815.28



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558260	6/20/2023	TONY GRIMM JR	532500	COMMODITIES	C038	150.00	\$150.00
558261	6/20/2023	GUILD ASSOCIATES INC	532150	COMMODITIES	A251	4,935.18	\$4,935.18
558262	6/20/2023	1254909 ONT LTD O/R H&R MACHINE	544030	CAPITAL OUTLAY	C041	10,058.00	\$10,058.00
558263	6/20/2023	JASON HALIFAX	528660	OTHER CHARGES	S324	(109.61)	\$69.71
558263	6/20/2023	JASON HALIFAX	528640	CONTRACTUAL SERVICES	S324	179.32	\$69.71
558264	6/20/2023	HAZARDOUS WASTE BROKERS	526050	CONTRACTUAL SERVICES	G001	1,218.56	\$1,218.56
558265	6/20/2023	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	\$13,729.27
558265	6/20/2023	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	7,057.74	\$13,729.27
558266	6/20/2023	JULIE HEMPEL	102030		G001	15,000.00	\$15,000.00
558267	6/20/2023	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	89.00	\$89.00
558267	6/20/2023	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$89.00
558268	6/20/2023	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	2,435.19	\$2,435.19
558268	6/20/2023	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$2,435.19
558269	6/20/2023	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	31,849.29	\$31,849.29
558269	6/20/2023	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$31,849.29
558270	6/20/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	36.00	\$490.00
558270	6/20/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	36.00	\$490.00
558270	6/20/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	42.00	\$490.00
558270	6/20/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	184.00	\$490.00
558270	6/20/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	10.40	\$490.00
558270	6/20/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	10.40	\$490.00
558270	6/20/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	20.79	\$490.00
558270	6/20/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	24.26	\$490.00
558270	6/20/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	3.33	\$490.00
558270	6/20/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	5.60	\$490.00
558270	6/20/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	5.60	\$490.00
558270	6/20/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	13.07	\$490.00
558270	6/20/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	9.03	\$490.00
558270	6/20/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	15.20	\$490.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558270	6/20/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	15.20	\$490.00
558270	6/20/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	35.47	\$490.00
558270	6/20/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	2.85	\$490.00
558270	6/20/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	4.80	\$490.00
558270	6/20/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	4.80	\$490.00
558270	6/20/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	11.20	\$490.00
558271	6/20/2023	HYVEE	532080	COMMODITIES	G001	251.16	\$510.32
558271	6/20/2023	HYVEE	532080	COMMODITIES	G001	259.16	\$510.32
558272	6/20/2023	I-80 TRAILERS LLC	532150	COMMODITIES	E000	592.04	\$592.04
558273	6/20/2023	IOWA APCO	528650	CONTRACTUAL SERVICES	S324	100.00	\$100.00
558274	6/20/2023	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	2,045.00	\$4,155.00
558274	6/20/2023	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	2,110.00	\$4,155.00
558275	6/20/2023	ABENA RUDISON-IMHOTEP	521110	CONTRACTUAL SERVICES	S875	2,600.00	\$2,600.00
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.49	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.59	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.50	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.09	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.64	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.96	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.22	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.54	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.98	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.72	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.85	\$2,962.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.82	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.50	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.54	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.52	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.59	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.10	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.17	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.36	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	69.60	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	95.96	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	100.26	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	108.83	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	115.97	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	119.26	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	163.22	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	165.27	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	184.75	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	195.40	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	235.73	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	400.41	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.79	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.69	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	26.51	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	72.59	\$2,962.25
558276	6/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	108.72	\$2,962.25
558277	6/20/2023	IN THE BAG LLC	527600	COMMODITIES	G001	81.75	\$81.75
558278	6/20/2023	IOWA RADIOLOGY PC	521040	CONTRACTUAL SERVICES	G001	41.00	\$41.00
558279	6/20/2023	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	151.13	\$151.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558280	6/20/2023	ITS PLUS INC	532060	COMMODITIES	S360	2,220.00	\$2,220.00
558281	6/20/2023	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	28.30	\$28.30
558282	6/20/2023	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
558283	6/20/2023	TOM KIGIN	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
558284	6/20/2023	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	143.94	\$143.94
558285	6/20/2023	PAIGE KNOTTS	531010	COMMODITIES	S875	266.98	\$266.98
558286	6/20/2023	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	97.09	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	78.75	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2.29	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	185.12	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	203.65	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	340.94	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	25.30	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	594.28	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	89.17	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	48.24	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	232.38	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	205.09	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	251.22	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,523.69	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	426.72	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	120.00	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	26.72	\$7,334.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.06	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	398.67	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	61.66	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	46.07	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	46.06	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	113.66	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	150.61	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	69.20	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	356.72	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	50.05	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	92.91	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	234.84	\$7,334.34
558286	6/20/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$7,334.34
558287	6/20/2023	LASHIER PARTNERS LLC	532110	COMMODITIES	G001	40.63	\$803.17
558287	6/20/2023	LASHIER PARTNERS LLC	532240	COMMODITIES	G001	600.00	\$803.17
558287	6/20/2023	LASHIER PARTNERS LLC	532110	COMMODITIES	G001	40.63	\$803.17
558287	6/20/2023	LASHIER PARTNERS LLC	532110	COMMODITIES	G001	40.63	\$803.17
558287	6/20/2023	LASHIER PARTNERS LLC	532110	COMMODITIES	G001	40.63	\$803.17
558287	6/20/2023	LASHIER PARTNERS LLC	532110	COMMODITIES	G001	40.65	\$803.17
558288	6/20/2023	THERESA H LIBERIO	532500	COMMODITIES	C038	450.00	\$450.00
558289	6/20/2023	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	140.24	\$140.24
558290	6/20/2023	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	626.50	\$626.50
558291	6/20/2023	MICHELLE MACKEL-WIEDERANDERS	528640	CONTRACTUAL SERVICES	G001	487.42	\$487.42
558292	6/20/2023	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
558293	6/20/2023	DMG INC	532060	COMMODITIES	A255	1,466.97	\$1,466.97
558294	6/20/2023	MARCO FENCE LLC	521020	CONTRACTUAL SERVICES	E000	2,100.00	\$2,100.00
558295	6/20/2023	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	6.03	\$6.03
558296	6/20/2023	MENARD INC	532100	COMMODITIES	C040	37.86	\$3,222.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558296	6/20/2023	MENARD INC	532100	COMMODITIES	G001	56.89	\$3,222.32
558296	6/20/2023	MENARD INC	532100	COMMODITIES	G001	89.99	\$3,222.32
558296	6/20/2023	MENARD INC	532110	COMMODITIES	G001	99.95	\$3,222.32
558296	6/20/2023	MENARD INC	532140	COMMODITIES	A251	77.12	\$3,222.32
558296	6/20/2023	MENARD INC	532140	COMMODITIES	C034	33.13	\$3,222.32
558296	6/20/2023	MENARD INC	532140	COMMODITIES	C040	9.98	\$3,222.32
558296	6/20/2023	MENARD INC	532140	COMMODITIES	C040	12.98	\$3,222.32
558296	6/20/2023	MENARD INC	532140	COMMODITIES	C040	36.35	\$3,222.32
558296	6/20/2023	MENARD INC	532140	COMMODITIES	C040	67.75	\$3,222.32
558296	6/20/2023	MENARD INC	532140	COMMODITIES	C040	73.67	\$3,222.32
558296	6/20/2023	MENARD INC	532140	COMMODITIES	C040	76.61	\$3,222.32
558296	6/20/2023	MENARD INC	532140	COMMODITIES	G001	4.39	\$3,222.32
558296	6/20/2023	MENARD INC	532140	COMMODITIES	G001	9.49	\$3,222.32
558296	6/20/2023	MENARD INC	532140	COMMODITIES	G001	27.32	\$3,222.32
558296	6/20/2023	MENARD INC	532140	COMMODITIES	G001	83.94	\$3,222.32
558296	6/20/2023	MENARD INC	532140	COMMODITIES	G001	137.76	\$3,222.32
558296	6/20/2023	MENARD INC	532140	COMMODITIES	S360	3.00	\$3,222.32
558296	6/20/2023	MENARD INC	532140	COMMODITIES	S360	9.98	\$3,222.32
558296	6/20/2023	MENARD INC	532140	COMMODITIES	S360	19.12	\$3,222.32
558296	6/20/2023	MENARD INC	532140	COMMODITIES	S360	23.97	\$3,222.32
558296	6/20/2023	MENARD INC	532140	COMMODITIES	S360	38.47	\$3,222.32
558296	6/20/2023	MENARD INC	532140	COMMODITIES	S360	54.75	\$3,222.32
558296	6/20/2023	MENARD INC	532140	COMMODITIES	S360	65.43	\$3,222.32
558296	6/20/2023	MENARD INC	532140	COMMODITIES	S360	77.91	\$3,222.32
558296	6/20/2023	MENARD INC	532140	COMMODITIES	S360	79.99	\$3,222.32
558296	6/20/2023	MENARD INC	532140	COMMODITIES	S360	102.09	\$3,222.32
558296	6/20/2023	MENARD INC	532140	COMMODITIES	S360	548.68	\$3,222.32
558296	6/20/2023	MENARD INC	532170	COMMODITIES	E000	20.06	\$3,222.32
558296	6/20/2023	MENARD INC	532170	COMMODITIES	E000	52.90	\$3,222.32



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558296	6/20/2023	MENARD INC	532170	COMMODITIES	E000	90.01	\$3,222.32
558296	6/20/2023	MENARD INC	532170	COMMODITIES	E000	98.04	\$3,222.32
558296	6/20/2023	MENARD INC	532170	COMMODITIES	E000	126.83	\$3,222.32
558296	6/20/2023	MENARD INC	532170	COMMODITIES	E000	133.05	\$3,222.32
558296	6/20/2023	MENARD INC	532170	COMMODITIES	E000	239.47	\$3,222.32
558296	6/20/2023	MENARD INC	532170	COMMODITIES	I021	44.66	\$3,222.32
558296	6/20/2023	MENARD INC	532170	COMMODITIES	I021	44.97	\$3,222.32
558296	6/20/2023	MENARD INC	532170	COMMODITIES	I021	66.74	\$3,222.32
558296	6/20/2023	MENARD INC	532210	COMMODITIES	C040	61.97	\$3,222.32
558296	6/20/2023	MENARD INC	532210	COMMODITIES	C040	143.78	\$3,222.32
558296	6/20/2023	MENARD INC	532100	COMMODITIES	G001	141.27	\$3,222.32
558297	6/20/2023	MENARD INC	532140	COMMODITIES	A257	59.99	\$59.99
558298	6/20/2023	MG SCIENTIFIC INC	532160	COMMODITIES	A251	1,618.57	\$1,618.57
558299	6/20/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C034	50.88	\$50.88
558300	6/20/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.39	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.99	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.36	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	34.01	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	145.55	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.57	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	9.65	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.03	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	60.59	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.93	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.36	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.71	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.15	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.27	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.49	\$12,187.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.62	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.73	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.94	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.40	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.30	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.27	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.42	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	255.64	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	273.41	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	532.36	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	711.37	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	741.56	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	809.83	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,321.54	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,493.31	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	28.62	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	108.12	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,006.86	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.76	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	11.74	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.26	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	100.32	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	7.89	\$12,187.45
558300	6/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	811.13	\$12,187.45
558301	6/20/2023	MIDWEST TAPE	531026	COMMODITIES	C042	9.74	\$538.53
558301	6/20/2023	MIDWEST TAPE	531026	COMMODITIES	C042	9.89	\$538.53
558301	6/20/2023	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$538.53
558301	6/20/2023	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$538.53
558301	6/20/2023	MIDWEST TAPE	531026	COMMODITIES	C042	14.24	\$538.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558301	6/20/2023	MIDWEST TAPE	531026	COMMODITIES	C042	23.38	\$538.53
558301	6/20/2023	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$538.53
558301	6/20/2023	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$538.53
558301	6/20/2023	MIDWEST TAPE	531029	COMMODITIES	C042	(64.48)	\$538.53
558301	6/20/2023	MIDWEST TAPE	531029	COMMODITIES	C042	(29.55)	\$538.53
558301	6/20/2023	MIDWEST TAPE	531029	COMMODITIES	C042	25.80	\$538.53
558301	6/20/2023	MIDWEST TAPE	531029	COMMODITIES	C042	25.80	\$538.53
558301	6/20/2023	MIDWEST TAPE	531029	COMMODITIES	C042	54.16	\$538.53
558301	6/20/2023	MIDWEST TAPE	531029	COMMODITIES	C042	89.96	\$538.53
558301	6/20/2023	MIDWEST TAPE	531029	COMMODITIES	C042	112.45	\$538.53
558301	6/20/2023	MIDWEST TAPE	531029	COMMODITIES	C042	175.43	\$538.53
558302	6/20/2023	CECILIE NIBIGIRA	532500	COMMODITIES	C038	100.00	\$100.00
558303	6/20/2023	OFFICE DEPOT	531010	COMMODITIES	A251	27.13	\$481.67
558303	6/20/2023	OFFICE DEPOT	531010	COMMODITIES	G001	2.97	\$481.67
558303	6/20/2023	OFFICE DEPOT	531010	COMMODITIES	G001	15.10	\$481.67
558303	6/20/2023	OFFICE DEPOT	531010	COMMODITIES	G001	22.24	\$481.67
558303	6/20/2023	OFFICE DEPOT	531010	COMMODITIES	G001	45.02	\$481.67
558303	6/20/2023	OFFICE DEPOT	531010	COMMODITIES	G001	58.68	\$481.67
558303	6/20/2023	OFFICE DEPOT	531010	COMMODITIES	G001	82.68	\$481.67
558303	6/20/2023	OFFICE DEPOT	531010	COMMODITIES	G001	101.59	\$481.67
558303	6/20/2023	OFFICE DEPOT	531010	COMMODITIES	G001	112.69	\$481.67
558303	6/20/2023	OFFICE DEPOT	531010	COMMODITIES	A251	13.57	\$481.67
558304	6/20/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	42.31	\$42.31
558305	6/20/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,146.62	\$1,146.62
558306	6/20/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,802.77	\$1,802.77
558307	6/20/2023	GEORGE GROVER	461110	AMBULANCE CHARGES	G001	52.00	\$52.00
558308	6/20/2023	HARRY BEVINGTON	461110	AMBULANCE CHARGES	G001	290.00	\$290.00
558309	6/20/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	386.73	\$386.73
558310	6/20/2023	JAFETH MORENO	461110	AMBULANCE CHARGES	G001	262.00	\$262.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558311	6/20/2023	JENNIFER GILLUM	461110	AMBULANCE CHARGES	G001	26.00	\$26.00
558312	6/20/2023	JOEL SECORY	461110	AMBULANCE CHARGES	G001	20.00	\$20.00
558313	6/20/2023	LAURENCIO BERENGUEL	461110	AMBULANCE CHARGES	G001	287.00	\$287.00
558314	6/20/2023	MICHAEL HARTWIG	461110	AMBULANCE CHARGES	G001	600.00	\$600.00
558315	6/20/2023	ORETHA GARTEL	461110	AMBULANCE CHARGES	G001	90.22	\$90.22
558316	6/20/2023	ROGER MASON	461110	AMBULANCE CHARGES	G001	230.00	\$230.00
558317	6/20/2023	SHERRY MCCLAIN	461110	AMBULANCE CHARGES	G001	157.40	\$157.40
558318	6/20/2023	THE RAWLINGS COMPANY	461110	AMBULANCE CHARGES	G001	662.53	\$662.53
558319	6/20/2023	THRIVENT FINANCIAL	461110	AMBULANCE CHARGES	G001	105.67	\$105.67
558320	6/20/2023	TYRON MCLENDON	461110	AMBULANCE CHARGES	G001	350.96	\$350.96
558321	6/20/2023	OTC DIRECT INC	532340	COMMODITIES	S875	98.95	\$98.95
558322	6/20/2023	WILLIAM PEREZ	528640	CONTRACTUAL SERVICES	S821	102.66	\$102.66
558323	6/20/2023	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00
558324	6/20/2023	BERTELSMANN PUBLISHING GROUP INC	531010	COMMODITIES	S875	999.82	\$999.82
558325	6/20/2023	PORTER DO-IT BEST	532150	COMMODITIES	G001	32.99	\$32.99
558326	6/20/2023	PPG ARCHITECTURAL COATINGS LLC	532100	COMMODITIES	S360	46.16	\$46.16
558327	6/20/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	748.98	\$748.98
558328	6/20/2023	PREMIER FALL PROTECTION INC	521250	CONTRACTUAL SERVICES	G001	3,205.00	\$3,205.00
558329	6/20/2023	REBECCA PRESTON	532340	COMMODITIES	S875	119.43	\$119.43
558330	6/20/2023	QWALLY INC	521020	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
558331	6/20/2023	PENGUIN RANDOM HOUSE LLC	521110	CONTRACTUAL SERVICES	S875	1,567.00	\$1,567.00
558332	6/20/2023	REAMS SPRINKLER SUPPLY	532210	COMMODITIES	G001	384.00	\$384.00
558333	6/20/2023	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C034	57,204.00	\$57,204.00
558334	6/20/2023	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	7.21	\$7.21
558335	6/20/2023	SOF SURFACES INC	543080	CAPITAL OUTLAY	C040	5,912.75	\$5,912.75
558336	6/20/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
558337	6/20/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532260	COMMODITIES	A251	421.13	\$421.13
558338	6/20/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,218.23	\$10,749.29
558338	6/20/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,449.08	\$10,749.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558338	6/20/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,798.81	\$10,749.29
558338	6/20/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,283.17	\$10,749.29
558339	6/20/2023	ALEXIS STORBECK	522020	CONTRACTUAL SERVICES	G001	10.68	\$48.93
558339	6/20/2023	ALEXIS STORBECK	522020	CONTRACTUAL SERVICES	G001	38.25	\$48.93
558340	6/20/2023	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	465.00	\$465.00
558341	6/20/2023	TRAFFIC AND PARKING CONTROL CO INC	532060	COMMODITIES	C038	20,705.00	\$20,705.00
558342	6/20/2023	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	573.52	\$573.52
558343	6/20/2023	TERMINAL SUPPLY INC	532170	COMMODITIES	G001	299.46	\$299.46
558344	6/20/2023	THOMAS BUS SALES INC	532150	COMMODITIES	E301	817.00	\$817.00
558345	6/20/2023	KEVIN TIEMENS	522020	CONTRACTUAL SERVICES	G001	11.79	\$11.79
558346	6/20/2023	TJ-H2B ANALYTICAL SERVICES LLC	521075	CONTRACTUAL SERVICES	A251	2,000.00	\$2,000.00
558347	6/20/2023	MATHEW CHRISTIAN	526225		S888	2,996.00	\$2,996.00
558348	6/20/2023	ULINE INC	532100	COMMODITIES	G001	248.11	\$248.11
558349	6/20/2023	US BANK NATIONAL ASSOCIATION	521035	CONTRACTUAL SERVICES	C038	250.00	\$250.00
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	198.14	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	108.67	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.18	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,357.88	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	565.40	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,773.28	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	589.05	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	846.59	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	489.06	\$20,186.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.24	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	484.93	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	591.00	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	324.14	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	304.55	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	81.51	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	711.63	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,283.79	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S039	44.26	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	350.36	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	346.00	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	822.76	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,197.34	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	571.06	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	232.50	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	129.88	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	122.80	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.41	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,468.21	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	477.55	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.55	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	41.76	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	165.04	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	39.27	\$20,186.71



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	100.31	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	141.45	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	466.72	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.26	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	25.14	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.08	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.55	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	306.64	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(200.01)	\$20,186.71
558350	6/20/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	(36.68)	\$20,186.71
558351	6/20/2023	SAVANT LEARNING SYSTEMS INC	528650	CONTRACTUAL SERVICES	G001	1,911.00	\$1,911.00
558352	6/20/2023	SHUPUT ENTERPRISES LLC	526040	CONTRACTUAL SERVICES	I010	1,050.00	\$1,050.00
558353	6/20/2023	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	95.00	\$570.00
558353	6/20/2023	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	95.00	\$570.00
558353	6/20/2023	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	95.00	\$570.00
558353	6/20/2023	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	95.00	\$570.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558353	6/20/2023	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	95.00	\$570.00
558353	6/20/2023	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	95.00	\$570.00
558354	6/20/2023	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	C034	6,125.00	\$6,125.00
558355	6/20/2023	SCOTT WINTERS	521750	CONTRACTUAL SERVICES	G001	352.00	\$352.00
558356	6/20/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,332.95	\$138,555.82
558356	6/20/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,221.80	\$138,555.82
558356	6/20/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,839.90	\$138,555.82
558356	6/20/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	12,908.71	\$138,555.82
558356	6/20/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	15,005.28	\$138,555.82
558356	6/20/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	17,651.43	\$138,555.82
558356	6/20/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	19,490.59	\$138,555.82
558356	6/20/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	20,985.48	\$138,555.82
558356	6/20/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	22,119.68	\$138,555.82
558357	6/20/2023	SIouxLAND TURF PRODUCTS INC	532030	COMMODITIES	E000	2,300.00	\$2,300.00
558358	6/22/2023	1ST INTERIORS INC	542010	CAPITAL OUTLAY	C034	92,829.97	\$92,829.97
558359	6/22/2023	21ST CENTURY POLICING LLC	521020	CONTRACTUAL SERVICES	G001	40,518.72	\$40,518.72
558360	6/22/2023	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	126.00	\$126.00
558361	6/22/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$310.00
558361	6/22/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$310.00
558361	6/22/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$310.00
558361	6/22/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$310.00
558361	6/22/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$310.00
558362	6/22/2023	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	39,010.27	\$39,010.27
558363	6/22/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	32.25	\$951.53
558363	6/22/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	35.96	\$951.53
558363	6/22/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	38.47	\$951.53
558363	6/22/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	134.87	\$951.53
558363	6/22/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	709.98	\$951.53
558364	6/22/2023	AJ ALLEN MECHANICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	294,988.64	\$294,988.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558365	6/22/2023	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
558366	6/22/2023	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	1,719.64	\$1,719.64
558367	6/22/2023	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	2,020.00	\$2,020.00
558368	6/22/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	13.00	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	22.18	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	28.04	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	29.60	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	64.08	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	168.00	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	822.60	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	531035	COMMODITIES	G001	35.99	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	531035	COMMODITIES	G001	376.77	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532100	COMMODITIES	C034	52.97	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	26.83	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	42.23	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	424.34	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532160	COMMODITIES	G001	93.68	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	239.97	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	93.09	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	93.30	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	94.07	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	95.29	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	99.57	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	38.50	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	66.42	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532160	COMMODITIES	G001	93.68	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	93.09	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	93.30	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	94.07	\$5,296.45

6/19/2023 through 6/23/2023

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	95.29	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	99.57	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532160	COMMODITIES	G001	93.68	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	93.09	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	93.30	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	94.07	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	95.29	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	99.57	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532160	COMMODITIES	G001	93.68	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	93.09	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	93.30	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	94.07	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	95.29	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	99.57	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532160	COMMODITIES	G001	93.66	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	93.07	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	93.26	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	94.08	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	95.29	\$5,296.45
558368	6/22/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	99.57	\$5,296.45
558369	6/22/2023	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	420.00	\$420.00
558370	6/22/2023	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	75,544.72	\$75,544.72
558371	6/22/2023	SHAWNEE MISSION TREE SERVICE INC	527620	CONTRACTUAL SERVICES	S888	28,300.00	\$28,300.00
558372	6/22/2023	A TECH INC	525090	CONTRACTUAL SERVICES	G001	14.81	\$14.81
558373	6/22/2023	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	220.00	\$880.00
558373	6/22/2023	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	260.00	\$880.00
558373	6/22/2023	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	400.00	\$880.00
558374	6/22/2023	AXON ENTERPRISE INC	532170	COMMODITIES	G001	649.00	\$649.00
558375	6/22/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	5,700.00	\$5,700.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558376	6/22/2023	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	G001	90.22	\$90.22
558377	6/22/2023	BANKERS TRUST COMPANY	521020	CONTRACTUAL SERVICES	G001	625.00	\$625.00
558378	6/22/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527500	CONTRACTUAL SERVICES	C040	360.29	\$360.29
558379	6/22/2023	BAUDVILLE	532350	COMMODITIES	G001	327.84	\$327.84
558380	6/22/2023	BAYCOM INC	532100	COMMODITIES	G001	290.00	\$290.00
558381	6/22/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,030.98	\$22,594.06
558381	6/22/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,030.98	\$22,594.06
558381	6/22/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,266.05	\$22,594.06
558381	6/22/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,266.05	\$22,594.06
558382	6/22/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$3,671.00
558382	6/22/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$3,671.00
558382	6/22/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$3,671.00
558382	6/22/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	105.00	\$3,671.00
558382	6/22/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$3,671.00
558382	6/22/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	350.00	\$3,671.00
558382	6/22/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	386.00	\$3,671.00
558382	6/22/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	510.00	\$3,671.00
558382	6/22/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	560.00	\$3,671.00
558382	6/22/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,350.00	\$3,671.00
558383	6/22/2023	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	663.75	\$663.75
558384	6/22/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	1,192.00	\$1,192.00
558385	6/22/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,600.85	\$1,600.85
558386	6/22/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.79	\$491.46
558386	6/22/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.39	\$491.46
558386	6/22/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.44	\$491.46
558386	6/22/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.17	\$491.46
558386	6/22/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.17	\$491.46
558386	6/22/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.97	\$491.46
558386	6/22/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.52	\$491.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558386	6/22/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.10	\$491.46
558386	6/22/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.00	\$491.46
558386	6/22/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.85	\$491.46
558386	6/22/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.49	\$491.46
558386	6/22/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	36.68	\$491.46
558386	6/22/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.18	\$491.46
558386	6/22/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	237.71	\$491.46
558387	6/22/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	15.96	\$15.96
558388	6/22/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	225.00	\$225.00
558389	6/22/2023	CDW LLC	531010	COMMODITIES	G001	102.48	\$39.39
558389	6/22/2023	CDW LLC	531010	COMMODITIES	G001	239.91	\$39.39
558389	6/22/2023	CDW LLC	531035	COMMODITIES	A251	33.85	\$39.39
558389	6/22/2023	CDW LLC	531035	COMMODITIES	G001	(387.99)	\$39.39
558389	6/22/2023	CDW LLC	531035	COMMODITIES	G001	51.14	\$39.39
558390	6/22/2023	CENTRAL IOWA MECHANICAL	543080	CAPITAL OUTLAY	C040	6,984.00	\$6,984.00
558391	6/22/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$175.00
558392	6/22/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	88.77	\$238.08
558392	6/22/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	149.31	\$238.08
558393	6/22/2023	MARGARET A CHALLENGER	521130	CONTRACTUAL SERVICES	G001	8.50	\$8.50
558394	6/22/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$1,746.14
558394	6/22/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$1,746.14
558394	6/22/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$1,746.14
558394	6/22/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$1,746.14
558394	6/22/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$1,746.14
558394	6/22/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.60	\$1,746.14
558394	6/22/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.60	\$1,746.14
558394	6/22/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.28	\$1,746.14
558394	6/22/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$1,746.14
558394	6/22/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	13.17	\$1,746.14



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558394	6/22/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	16.24	\$1,746.14
558394	6/22/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$1,746.14
558394	6/22/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$1,746.14
558394	6/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	22.40	\$1,746.14
558394	6/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	22.40	\$1,746.14
558394	6/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.28	\$1,746.14
558394	6/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.28	\$1,746.14
558394	6/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	43.47	\$1,746.14
558394	6/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	65.90	\$1,746.14
558394	6/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	22.33	\$1,746.14
558394	6/22/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,746.14
558394	6/22/2023	CINTAS CORPORATION	532260	COMMODITIES	A251	625.98	\$1,746.14
558394	6/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	22.32	\$1,746.14
558394	6/22/2023	CINTAS CORPORATION	532260	COMMODITIES	A251	625.98	\$1,746.14
558394	6/22/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	22.32	\$1,746.14
558395	6/22/2023	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,024.00	\$5,024.00
558396	6/22/2023	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	782.00	\$782.00
558397	6/22/2023	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
558398	6/22/2023	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
558399	6/22/2023	CLEVELAND STATE UNIVERSITY RESEARCH CORP	526125	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00
558400	6/22/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	30.75	\$620.30
558400	6/22/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	48.99	\$620.30
558400	6/22/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	540.56	\$620.30
558401	6/22/2023	REBECCA CLOUD	522020	CONTRACTUAL SERVICES	G001	15.72	\$15.72
558402	6/22/2023	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	2,852.65	\$2,852.65
558403	6/22/2023	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	540.00	\$540.00
558404	6/22/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,359.11	\$8,477.35
558404	6/22/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,911.99	\$8,477.35
558404	6/22/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	294.95	\$8,477.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558404	6/22/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	87.63	\$8,477.35
558404	6/22/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	143.78	\$8,477.35
558404	6/22/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,002.50	\$8,477.35
558404	6/22/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	62.36	\$8,477.35
558404	6/22/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,535.01	\$8,477.35
558404	6/22/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	262.01	\$8,477.35
558404	6/22/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	113.79	\$8,477.35
558404	6/22/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	502.87	\$8,477.35
558404	6/22/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.42	\$8,477.35
558404	6/22/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	137.46	\$8,477.35
558404	6/22/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	36.47	\$8,477.35
558405	6/22/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	513.59	\$513.59
558406	6/22/2023	CONSTRUCTION LEADERS COMPANY	543020	CAPITAL OUTLAY	A267	96,557.53	\$96,557.53
558407	6/22/2023	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	235.88	\$235.88
558408	6/22/2023	JO-ANN STORES LLC	526125	CONTRACTUAL SERVICES	G001	5,725.00	\$5,725.00
558409	6/22/2023	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	9,569.94	\$46,235.04
558409	6/22/2023	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	36,665.10	\$46,235.04
558410	6/22/2023	CROWS AUTO SERVICE INC	526040	CONTRACTUAL SERVICES	I010	65.19	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$5,145.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	23.84	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	23.84	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	28.75	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	33.66	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	37.86	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	38.57	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	42.77	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	58.79	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	65.19	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	70.08	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	77.85	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	83.43	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	98.83	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.15	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	106.14	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.31	\$5,145.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	140.16	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.20	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	280.32	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	360.92	\$5,145.94
558410	6/22/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	777.00	\$5,145.94
558411	6/22/2023	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	8.25	\$28.23
558411	6/22/2023	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	19.98	\$28.23
558412	6/22/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	542.69	\$542.69
558413	6/22/2023	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	158.00	\$158.00
558414	6/22/2023	MARC DODSON	522020	CONTRACTUAL SERVICES	G001	11.14	\$11.14
558415	6/22/2023	DOORS INC	532110	COMMODITIES	C040	250.00	\$1,362.00
558415	6/22/2023	DOORS INC	532140	COMMODITIES	C040	100.00	\$1,362.00
558415	6/22/2023	DOORS INC	532140	COMMODITIES	C040	1,012.00	\$1,362.00
558416	6/22/2023	KATHERINE DOSTART	527520	CONTRACTUAL SERVICES	G001	744.00	\$744.00
558417	6/22/2023	DES MOINES AREA COMMUNITY COLLEGE	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
558418	6/22/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	891.25	\$10,762.08
558418	6/22/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,870.83	\$10,762.08
558419	6/22/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	499.34	\$2,466.92
558419	6/22/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,967.58	\$2,466.92
558420	6/22/2023	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	28.35	\$28.35
558421	6/22/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$12.00
558421	6/22/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$12.00
558422	6/22/2023	DXP ENTERPRISES INC	532100	COMMODITIES	A251	417.70	\$417.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558423	6/22/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	77.75	\$180.50
558423	6/22/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.75	\$180.50
558424	6/22/2023	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	22,346.39	\$22,346.39
558425	6/22/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	114.73	\$288.49
558425	6/22/2023	FASTENAL COMPANY	532100	COMMODITIES	C040	17.77	\$288.49
558425	6/22/2023	FASTENAL COMPANY	532100	COMMODITIES	C040	155.99	\$288.49
558426	6/22/2023	VISUAL CONCEPTS	532240	COMMODITIES	C040	158.09	\$158.09
558427	6/22/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	22.85	\$133.42
558427	6/22/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	110.57	\$133.42
558428	6/22/2023	CALE AMERICA INC	531040	COMMODITIES	E051	18,405.33	\$18,405.33
558429	6/22/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	53.58	\$785.02
558429	6/22/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	75.17	\$785.02
558429	6/22/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	164.74	\$785.02
558429	6/22/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	204.73	\$785.02
558429	6/22/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	262.31	\$785.02
558429	6/22/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	24.49	\$785.02
558430	6/22/2023	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
558430	6/22/2023	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
558431	6/22/2023	MID IOWA REFRIGERATION INC	526090	CONTRACTUAL SERVICES	G001	567.67	\$567.67
558432	6/22/2023	W W GRAINGER INC	532040	COMMODITIES	G001	399.67	\$2,992.12
558432	6/22/2023	W W GRAINGER INC	532100	COMMODITIES	G001	140.40	\$2,992.12
558432	6/22/2023	W W GRAINGER INC	532140	COMMODITIES	G001	47.52	\$2,992.12
558432	6/22/2023	W W GRAINGER INC	532140	COMMODITIES	G001	66.82	\$2,992.12
558432	6/22/2023	W W GRAINGER INC	532140	COMMODITIES	G001	186.71	\$2,992.12
558432	6/22/2023	W W GRAINGER INC	532140	COMMODITIES	G001	352.19	\$2,992.12
558432	6/22/2023	W W GRAINGER INC	532140	COMMODITIES	G001	1,217.60	\$2,992.12
558432	6/22/2023	W W GRAINGER INC	532160	COMMODITIES	G001	516.00	\$2,992.12
558432	6/22/2023	W W GRAINGER INC	532170	COMMODITIES	S360	65.21	\$2,992.12
558433	6/22/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	74.72	\$3,026.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558433	6/22/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	119.68	\$3,026.90
558433	6/22/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	191.23	\$3,026.90
558433	6/22/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	414.13	\$3,026.90
558433	6/22/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	641.84	\$3,026.90
558433	6/22/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,477.96	\$3,026.90
558433	6/22/2023	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	39.05	\$3,026.90
558433	6/22/2023	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	68.29	\$3,026.90
558434	6/22/2023	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	282.99	\$282.99
558435	6/22/2023	JAMES HOFF	532080	COMMODITIES	G001	30.86	\$30.86
558436	6/22/2023	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	99.74	\$207.74
558436	6/22/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	36.00	\$207.74
558436	6/22/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	72.00	\$207.74
558437	6/22/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	(248.53)	\$781.75
558437	6/22/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	(39.11)	\$781.75
558437	6/22/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	(39.11)	\$781.75
558437	6/22/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$781.75
558437	6/22/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$781.75
558437	6/22/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	326.75	\$781.75
558437	6/22/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	601.75	\$781.75
558438	6/22/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	3,604.67	\$31,238.37
558438	6/22/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	27,633.70	\$31,238.37
558439	6/22/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,853.96	\$11,415.83
558439	6/22/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,853.95	\$11,415.83
558439	6/22/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	5,707.92	\$11,415.83
558440	6/22/2023	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	175.00	\$350.00
558440	6/22/2023	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	175.00	\$350.00
558441	6/22/2023	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	104.40	\$104.40
558442	6/22/2023	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
558443	6/22/2023	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	526,036.30	\$526,036.30



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558444	6/22/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
558444	6/22/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
558444	6/22/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
558444	6/22/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
558444	6/22/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
558445	6/22/2023	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	41,418.14	\$41,418.14
558446	6/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.90	\$720.92
558446	6/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.92	\$720.92
558446	6/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.73	\$720.92
558446	6/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.40	\$720.92
558446	6/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.83	\$720.92
558446	6/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.78	\$720.92
558446	6/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.41	\$720.92
558446	6/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$720.92
558446	6/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.94	\$720.92
558446	6/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.05	\$720.92
558446	6/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.95	\$720.92
558446	6/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	98.28	\$720.92
558446	6/22/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	99.21	\$720.92
558447	6/22/2023	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	35.11	\$35.11
558448	6/22/2023	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	55.00	\$55.00
558449	6/22/2023	JSD CAPITAL LLC	532080	COMMODITIES	A251	217.82	\$549.54
558449	6/22/2023	JSD CAPITAL LLC	532080	COMMODITIES	A251	331.72	\$549.54
558450	6/22/2023	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	145,301.82	\$145,301.82
558451	6/22/2023	JOHNSON REPORTING SERVICES LTD	521030	CONTRACTUAL SERVICES	E000	90.00	\$0.09
558452	6/22/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	23,466.32	\$51,621.72
558452	6/22/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	28,155.40	\$51,621.72
558453	6/22/2023	KALDENBERGS LANDSCAPING INC	543080	CAPITAL OUTLAY	C040	1,600.00	\$1,600.00
558454	6/22/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	260.60	\$1,304.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558454	6/22/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,044.00	\$1,304.60
558455	6/22/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,559.88	\$42,044.97
558455	6/22/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,788.19	\$42,044.97
558455	6/22/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,907.24	\$42,044.97
558455	6/22/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,922.26	\$42,044.97
558455	6/22/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,194.40	\$42,044.97
558455	6/22/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,673.00	\$42,044.97
558456	6/22/2023	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	55.86	\$55.86
558457	6/22/2023	MINORITY COMMUNICATIONS INC	523010	CONTRACTUAL SERVICES	G001	1,620.00	\$1,620.00
558458	6/22/2023	JACK RYAN KRECH	529390	OTHER CHARGES	E301	124.66	\$124.66
558459	6/22/2023	JOE LAURENZO CONSTRUCTION COMPANY INC	532100	COMMODITIES	C040	36.00	\$36.00
558460	6/22/2023	KYLE LECHTENBERG	529390	OTHER CHARGES	E301	1,081.18	\$1,081.18
558461	6/22/2023	FAITHYNA LEONARD	522020	CONTRACTUAL SERVICES	G001	7.86	\$7.86
558462	6/22/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	186.00	\$186.00
558463	6/22/2023	MARK ANDERSON	532180	COMMODITIES	G001	125.00	\$225.00
558463	6/22/2023	MARK ANDERSON	532190	COMMODITIES	G001	100.00	\$225.00
558464	6/22/2023	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	4,512.00	\$5,178.06
558464	6/22/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	259.68	\$5,178.06
558464	6/22/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	406.38	\$5,178.06
558465	6/22/2023	SHARON M MAHOOD	529390	OTHER CHARGES	E301	290.99	\$290.99
558466	6/22/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	80.92	\$1,146.44
558466	6/22/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	320.35	\$1,146.44
558466	6/22/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	745.17	\$1,146.44
558467	6/22/2023	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	308.10	\$308.10
558468	6/22/2023	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	7,977.81	\$7,977.81
558469	6/22/2023	NICHOLAS MCDONALD	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
558470	6/22/2023	MED ALLIANCE GROUP INC	544060	CAPITAL OUTLAY	C041	110,278.43	\$110,278.43
558471	6/22/2023	MENARD INC	532100	COMMODITIES	G001	92.80	\$1,324.04
558471	6/22/2023	MENARD INC	532140	COMMODITIES	S360	60.33	\$1,324.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558471	6/22/2023	MENARD INC	532150	COMMODITIES	S360	249.95	\$1,324.04
558471	6/22/2023	MENARD INC	532170	COMMODITIES	E000	6.73	\$1,324.04
558471	6/22/2023	MENARD INC	532210	COMMODITIES	C034	250.68	\$1,324.04
558471	6/22/2023	MENARD INC	532210	COMMODITIES	C040	123.99	\$1,324.04
558471	6/22/2023	MENARD INC	532210	COMMODITIES	C040	539.56	\$1,324.04
558472	6/22/2023	MENARD INC	532210	COMMODITIES	C040	249.01	\$249.01
558473	6/22/2023	MERCY COLLEGE OF HEALTH SCIENCES	531020	COMMODITIES	G001	100.00	\$100.00
558474	6/22/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	443.08	\$443.08
558475	6/22/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.66	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.39	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	46.69	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	893.88	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	1,422.51	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	169.12	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	27.13	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	58.94	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	88.28	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	450.38	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.44	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.68	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.14	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.34	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.30	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.94	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.71	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.94	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.68	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.01	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	294.09	\$22,511.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	336.60	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	348.25	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	403.17	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	472.49	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	543.09	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15,185.17	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.64	\$22,511.51
558475	6/22/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,484.85	\$22,511.51
558476	6/22/2023	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	542010	CAPITAL OUTLAY	C034	16,393.00	\$16,393.00
558477	6/22/2023	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$818.25
558477	6/22/2023	MIDWEST TAPE	531026	COMMODITIES	C042	26.98	\$818.25
558477	6/22/2023	MIDWEST TAPE	531026	COMMODITIES	C042	39.57	\$818.25
558477	6/22/2023	MIDWEST TAPE	531026	COMMODITIES	C042	41.23	\$818.25
558477	6/22/2023	MIDWEST TAPE	531026	COMMODITIES	C042	56.68	\$818.25
558477	6/22/2023	MIDWEST TAPE	531029	COMMODITIES	C042	24.08	\$818.25
558477	6/22/2023	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$818.25
558477	6/22/2023	MIDWEST TAPE	531029	COMMODITIES	C042	30.08	\$818.25
558477	6/22/2023	MIDWEST TAPE	531029	COMMODITIES	C042	37.48	\$818.25
558477	6/22/2023	MIDWEST TAPE	531029	COMMODITIES	C042	59.22	\$818.25
558477	6/22/2023	MIDWEST TAPE	531029	COMMODITIES	C042	78.16	\$818.25
558477	6/22/2023	MIDWEST TAPE	531029	COMMODITIES	C042	130.90	\$818.25
558477	6/22/2023	MIDWEST TAPE	531029	COMMODITIES	C042	254.89	\$818.25
558478	6/22/2023	MOMETRIX MEDIA LLC	526125	CONTRACTUAL SERVICES	G001	1,947.02	\$1,947.02
558479	6/22/2023	MTI DISTRIBUTING INC	532210	COMMODITIES	C040	622.08	\$1,776.33
558479	6/22/2023	MTI DISTRIBUTING INC	532210	COMMODITIES	C040	1,154.25	\$1,776.33
558480	6/22/2023	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	678.69	\$678.69
558481	6/22/2023	NICHE ACADEMY LLC	526125	CONTRACTUAL SERVICES	G001	4,200.00	\$4,200.00
558482	6/22/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	3.89	\$2,188.81
558482	6/22/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	87.06	\$2,188.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558482	6/22/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	98.48	\$2,188.81
558482	6/22/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	122.85	\$2,188.81
558482	6/22/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	205.08	\$2,188.81
558482	6/22/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	377.04	\$2,188.81
558482	6/22/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	472.58	\$2,188.81
558482	6/22/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	821.83	\$2,188.81
558483	6/22/2023	OFFICE DEPOT	531010	COMMODITIES	A251	116.81	\$1,374.55
558483	6/22/2023	OFFICE DEPOT	531010	COMMODITIES	E051	37.95	\$1,374.55
558483	6/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	2.17	\$1,374.55
558483	6/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	4.70	\$1,374.55
558483	6/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	6.29	\$1,374.55
558483	6/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	6.96	\$1,374.55
558483	6/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	10.54	\$1,374.55
558483	6/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	14.42	\$1,374.55
558483	6/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	17.17	\$1,374.55
558483	6/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	17.96	\$1,374.55
558483	6/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	18.42	\$1,374.55
558483	6/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	19.98	\$1,374.55
558483	6/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	23.74	\$1,374.55
558483	6/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	27.87	\$1,374.55
558483	6/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	30.61	\$1,374.55
558483	6/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	33.64	\$1,374.55
558483	6/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	33.99	\$1,374.55
558483	6/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	34.49	\$1,374.55
558483	6/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	43.26	\$1,374.55
558483	6/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	56.99	\$1,374.55
558483	6/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	190.40	\$1,374.55
558483	6/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	241.02	\$1,374.55
558483	6/22/2023	OFFICE DEPOT	531010	COMMODITIES	G001	326.76	\$1,374.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558483	6/22/2023	OFFICE DEPOT	531010	COMMODITIES	A251	58.41	\$1,374.55
558484	6/22/2023	PENDLECO LLC	532150	COMMODITIES	A251	506.89	\$506.89
558485	6/22/2023	ENTERPRISE HOLDINGS	457030	FINES & FORFEITURES	G001	110.00	\$110.00
558486	6/22/2023	PAGLIAI COLLISION CENTER	529410	OTHER CHARGES	E151	9,196.46	\$9,196.46
558487	6/22/2023	ON TRACK CONSTRUCTION LLC	543030	CAPITAL OUTLAY	E304	33,158.21	\$33,158.21
558488	6/22/2023	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	E304	22,000.00	\$64,900.00
558488	6/22/2023	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	E304	21,500.00	\$64,900.00
558488	6/22/2023	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	E304	21,400.00	\$64,900.00
558489	6/22/2023	BOTTLING GROUP LLC	532270	COMMODITIES	G001	418.47	\$1,464.94
558489	6/22/2023	BOTTLING GROUP LLC	532270	COMMODITIES	G001	460.19	\$1,464.94
558489	6/22/2023	BOTTLING GROUP LLC	532270	COMMODITIES	G001	586.28	\$1,464.94
558490	6/22/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,378.42	\$1,378.42
558491	6/22/2023	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	420.50	\$420.50
558492	6/22/2023	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	362,805.72	\$362,805.72
558493	6/22/2023	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	12,500.00	\$12,500.00
558494	6/22/2023	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	573.90	\$9,537.32
558494	6/22/2023	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	7,521.68	\$9,537.32
558494	6/22/2023	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	127.98	\$9,537.32
558494	6/22/2023	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	1,313.76	\$9,537.32
558495	6/22/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$418.00
558495	6/22/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$418.00
558495	6/22/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$418.00
558495	6/22/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$418.00
558495	6/22/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$418.00
558495	6/22/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	34.00	\$418.00
558495	6/22/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	71.20	\$418.00
558495	6/22/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	34.00	\$418.00
558495	6/22/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	71.20	\$418.00
558495	6/22/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	17.00	\$418.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558495	6/22/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	35.60	\$418.00
558496	6/22/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$298.38
558496	6/22/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I040	40.00	\$298.38
558496	6/22/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	168.38	\$298.38
558496	6/22/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	\$298.38
558497	6/22/2023	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,130.00	\$1,130.00
558498	6/22/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	374.40	\$374.40
558499	6/22/2023	PORTER DO-IT BEST	532100	COMMODITIES	G001	69.15	\$24.54
558499	6/22/2023	PORTER DO-IT BEST	532150	COMMODITIES	G001	(44.61)	\$24.54
558500	6/22/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	519.86	\$588.83
558500	6/22/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	68.97	\$588.83
558501	6/22/2023	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	2,205.00	\$2,205.00
558502	6/22/2023	PROJECT 7 DESIGN INC	532240	COMMODITIES	C040	3,000.00	\$3,000.00
558503	6/22/2023	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C040	867.00	\$867.00
558504	6/22/2023	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	1,450.00	\$1,450.00
558505	6/22/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	748.32	\$24,683.96
558505	6/22/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,252.77	\$24,683.96
558505	6/22/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,153.68	\$24,683.96
558505	6/22/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,529.19	\$24,683.96
558506	6/22/2023	SARA P ROBERTS	529390	OTHER CHARGES	E301	90.47	\$90.47
558507	6/22/2023	ROGNES CORPORATION	543040	CAPITAL OUTLAY	A267	656,032.30	\$656,032.30
558508	6/22/2023	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	20.00	\$924.00
558508	6/22/2023	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	427.00	\$924.00
558508	6/22/2023	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	477.00	\$924.00
558509	6/22/2023	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	254,668.22	\$897,372.26
558509	6/22/2023	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	642,704.04	\$897,372.26
558510	6/22/2023	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	283.34	\$283.34
558511	6/22/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	63.37	\$63.37
558512	6/22/2023	SEEDORFF MASONRY INC	542010	CAPITAL OUTLAY	C034	5,238.00	\$5,238.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558513	6/22/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$30.00
558514	6/22/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
558515	6/22/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	136.39	\$3,144.76
558515	6/22/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	317.42	\$3,144.76
558515	6/22/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	501.18	\$3,144.76
558515	6/22/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	599.17	\$3,144.76
558515	6/22/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,590.60	\$3,144.76
558516	6/22/2023	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	237,529.38	\$237,529.38
558517	6/22/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	95.00	\$285.00
558517	6/22/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	95.00	\$285.00
558517	6/22/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	95.00	\$285.00
558518	6/22/2023	SNAP ON INC	532170	COMMODITIES	G001	21.18	\$48.02
558518	6/22/2023	SNAP ON INC	532170	COMMODITIES	G001	26.84	\$48.02
558519	6/22/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	3,003.00	\$6,524.87
558519	6/22/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,521.87	\$6,524.87
558520	6/22/2023	SPOTFREE CAR WASH LLC	527620	CONTRACTUAL SERVICES	I010	6,118.20	\$6,118.20
558521	6/22/2023	TINA STALLWORTH	528025	CONTRACTUAL SERVICES	E304	6,104.00	\$6,104.00
558522	6/22/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	5,922.93	\$5,922.93
558523	6/22/2023	BRENNA STRAWHACKER	529390	OTHER CHARGES	E301	79.72	\$79.72
558524	6/22/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	60.69	\$60.69
558525	6/22/2023	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	194.00	\$444.00
558525	6/22/2023	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	250.00	\$444.00
558526	6/22/2023	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	23.29	\$1,778.82
558526	6/22/2023	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	872.56	\$1,778.82
558526	6/22/2023	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	882.97	\$1,778.82
558527	6/22/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	501.60	\$3,762.00
558527	6/22/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,003.20	\$3,762.00
558527	6/22/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,003.20	\$3,762.00
558527	6/22/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$3,762.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558528	6/22/2023	TELEFLEX LLC	532160	COMMODITIES	G001	(2,355.00)	\$4,699.50
558528	6/22/2023	TELEFLEX LLC	532160	COMMODITIES	G001	7,054.50	\$4,699.50
558529	6/22/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,891.25	\$1,891.25
558530	6/22/2023	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	C040	100.00	\$100.00
558531	6/22/2023	T-MOBILE USA INC	523090	CONTRACTUAL SERVICES	G001	25.00	\$25.00
558532	6/22/2023	TRIVISTA COMPANIES INC	532100	COMMODITIES	G001	320.99	\$320.99
558533	6/22/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	55.20	\$55.20
558534	6/22/2023	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	33,007.90	\$69,281.15
558534	6/22/2023	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	25,087.76	\$69,281.15
558534	6/22/2023	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	11,185.49	\$69,281.15
558535	6/22/2023	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	1,370.00	\$1,370.00
558536	6/22/2023	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	77,897.08	\$77,897.08
558537	6/22/2023	JOEL VANROEKEL	532350	COMMODITIES	G001	121.57	\$121.57
558538	6/22/2023	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	2,343.37	\$5,670.59
558538	6/22/2023	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	3,327.22	\$5,670.59
558539	6/22/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.03	\$40.03
558540	6/22/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	265.00	\$867.70
558540	6/22/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	602.70	\$867.70
558541	6/22/2023	VOLUNTEERLOCAL LLC	527520	CONTRACTUAL SERVICES	G001	800.00	\$800.00
558542	6/22/2023	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	381,917.77	\$381,917.77
558543	6/22/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	360.00	\$360.00
558544	6/22/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	91.50	\$3,239.50
558544	6/22/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$3,239.50
558544	6/22/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	106.50	\$3,239.50
558544	6/22/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	2,950.00	\$3,239.50
558545	6/22/2023	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	132,058.72	\$1,412,690.55
558545	6/22/2023	WILLIAMS BROTHERS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	1,280,631.83	\$1,412,690.55
558546	6/22/2023	WOODRUFF CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	383,807.33	\$383,807.33
558547	6/22/2023	UNITED STATES TREASURY	202008		E000	89.91	\$89.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910534	6/20/2023	OVERDRIVE INC	531027	COMMODITIES	S875	12,836.95	\$12,836.95
910535	6/20/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C034	463.16	\$1,192.98
910535	6/20/2023	ADVENTURE LIGHTING	532060	COMMODITIES	G001	729.82	\$1,192.98
910536	6/20/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	532215	COMMODITIES	E301	1,126.80	\$1,126.80
910537	6/20/2023	IOWA PUBLIC RADIO	521110	CONTRACTUAL SERVICES	S875	160.00	\$608.80
910537	6/20/2023	IOWA PUBLIC RADIO	521110	CONTRACTUAL SERVICES	S875	448.80	\$608.80
910538	6/22/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	156.63	\$156.63
910539	6/22/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	(1,389.21)	\$1,598.61
910539	6/22/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,389.21	\$1,598.61
910539	6/22/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,389.21	\$1,598.61
910539	6/22/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	26.27	\$1,598.61
910539	6/22/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	66.25	\$1,598.61
910539	6/22/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	37.12	\$1,598.61
910539	6/22/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	79.76	\$1,598.61
910540	6/22/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$103.00
910540	6/22/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$103.00
910540	6/22/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$103.00
910540	6/22/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$103.00
910541	6/22/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	72.36	\$413.91
910541	6/22/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	126.75	\$413.91
910541	6/22/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	214.80	\$413.91
910542	6/22/2023	CENTURY HOMES	532010	COMMODITIES	G001	84.60	\$4,574.30
910542	6/22/2023	CENTURY HOMES	532010	COMMODITIES	G001	371.50	\$4,574.30
910542	6/22/2023	CENTURY HOMES	532010	COMMODITIES	G001	750.00	\$4,574.30
910542	6/22/2023	CENTURY HOMES	532010	COMMODITIES	G001	993.70	\$4,574.30
910542	6/22/2023	CENTURY HOMES	532010	COMMODITIES	G001	2,374.50	\$4,574.30
910543	6/22/2023	FERRELL GAS	532090	COMMODITIES	S360	75.18	\$75.18
910544	6/22/2023	FERRELL GAS	532090	COMMODITIES	S360	88.34	\$88.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910545	6/22/2023	FERRELL GAS	532090	COMMODITIES	S360	89.09	\$89.09
910546	6/22/2023	FERRELL GAS	532090	COMMODITIES	S360	84.95	\$84.95
910547	6/22/2023	WHITE CAP LP	532050	COMMODITIES	C040	25.76	\$275.26
910547	6/22/2023	WHITE CAP LP	532050	COMMODITIES	C040	94.65	\$275.26
910547	6/22/2023	WHITE CAP LP	532200	COMMODITIES	C040	54.55	\$275.26
910547	6/22/2023	WHITE CAP LP	532200	COMMODITIES	C040	100.30	\$275.26
910548	6/22/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	70.80	\$70.80
910549	6/22/2023	MOMAR INCORPORATED	532030	COMMODITIES	G001	500.00	\$1,459.63
910549	6/22/2023	MOMAR INCORPORATED	532030	COMMODITIES	G001	959.63	\$1,459.63
910550	6/22/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	585.00	\$2,638.20
910550	6/22/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	2,053.20	\$2,638.20
910551	6/22/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	47.38	\$2,276.68
910551	6/22/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	915.41	\$2,276.68
910551	6/22/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,313.89	\$2,276.68
910552	6/22/2023	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	85.09	\$85.09
910553	6/22/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	5,118.50	\$5,118.50
910554	6/22/2023	AIRGAS INC	532030	COMMODITIES	S360	28.21	\$28.21
910555	6/22/2023	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	784.65	\$6,442.97
910555	6/22/2023	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	988.76	\$6,442.97
910555	6/22/2023	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,171.91	\$6,442.97
910555	6/22/2023	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	3,497.65	\$6,442.97
910556	6/22/2023	PARKSON CORPORATION	532150	COMMODITIES	A251	3,528.48	\$3,528.48
910557	6/22/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C040	405.53	\$1,348.64
910557	6/22/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C040	943.11	\$1,348.64
910558	6/22/2023	CONTRACT SPECIALTY	532030	COMMODITIES	G001	847.85	\$847.85
910559	6/22/2023	PROQUEST LP	526120	CONTRACTUAL SERVICES	G001	7,904.00	\$13,071.27
910559	6/22/2023	PROQUEST LP	526125	CONTRACTUAL SERVICES	G001	5,167.27	\$13,071.27
<b>Total Prepared Checks and Wires:</b>						<b>\$10,024,221.77</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**June 20, 2023 to June 23, 2023**

Description	
Airport Authority Expenditu Total	100,443.35
Ambulance Charges Total	282,685.63
Appliance Disposal Stickers Total	45.00
Areaway Permit Total	500.00
Beverage Contract Total	316.08
Birdland Pool Concessions Total	475.00
Book Bags Total	23.00
Building Permits - Commercial Total	18,909.44
Building Permits - Residential Total	9,000.00
Burial Service Charge Total	9,700.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	657.05
Cigarette Permit Total	200.00
Collection ExpAgency Collect Total	(21.00)
Collection ExpCity Collect Total	(14.00)
Commercial Photograhry Hourly Total	10.00
Commercial Street Use Permit Total	2,004.00
Communication System License Total	400.00
Concessions Total	9,671.21
Contract Hauler Analysis Fee Total	635.00
Contract Hauler Treatment Char Total	80,742.58
Court Ordered Restitution Total	50.00
DART Bus Pass Sales Total	0.25
Deed Filing Fee Total	15.00
Dog Park Attendance Total	285.00
Donations and Contributions Total	43,886.41
DrivewayCurb Cut Permit Total	680.00
Electrical Permit - Commercial Total	3,283.75
Electrical Permit - Residential Total	3,450.00
Engineering Review Fee Total	250.00
F O G Inspection Fees Total	50.00
False Alarm Fine Total	975.00
Fence Permit Fee Total	1,050.00
Field Use Permit Total	520.00
Finance Charges Collected Total	134.50
Fines And Costs City Civil Cas Total	13,213.00
Fines From Parking Violations Total	11,986.00
Fingerprinting Fees Total	100.00
Fire Overtime Reimbursement Total	7,845.05
Flammable PermitConstruction Total	1,600.00
Flammable PermitsTent and Temp Total	1,075.00
GATSO Payable Total	195.00
GDM Softball Park Concessions Total	4,882.09
Glendale Pcm Endowment Lot Sal Total	1,170.00
Grading Permit Total	350.00



Grave Space Sales Total	5,780.00
High Strength Surcharge Total	9,914.15
Impound Vehicle Release Fee Total	740.00
Industrial Analysis Fee Total	390.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	2,435.00
Interest IncomeLoans Total	220.10
Invested Operating Funds Total	135,738.89
Junk Vehicle Certificate Total	90.00
Lease or License Payment Total	6,385.50
Library Fines Total	854.22
Loan Repayment Total	11,455.88
Material Labor Street Excav Total	3,180.35
Mechanical Permit - Commercial Total	512.00
Mechanical Permit - Residential Total	4,950.00
Meeting Room RentalCentral Total	55.00
Miscellaneous Total	121,111.04
Miscellaneous Charges For Util Total	5,730.00
Miscellaneous Sales Total	704.46
Multiple Dwelling Inspection Total	11,679.50
Nahas Concessions Total	1,000.00
Park Shelter Houses Total	810.00
Parking Fees Total	32,714.00
Parking Meter Receipts Total	5,416.00
Passes Total	12,382.01
Pawn Broker License Total	545.00
Pet License Total	780.00
Plan Check Fee Total	128,736.63
Plumbing Permit - Commercial Total	1,038.50
Plumbing Permit - Residential Total	5,650.00
PMT FICA/MEDICARE Total	70.66
Police Information Service Fee Total	5.00
Police Overtime Reimbursement Total	6,669.91
Premise Permits Total	50.00
Private Contrlbutions Total	20,394.45
Program Fee Total	5,752.34
Prohibitive Waste Charge Total	400.00
Recycling Total	300.60
Red Light Camera Total	220,165.00
Red Light Camera Ovr 60 Total	585.00
Refund On Prior Years Expense Total	99.99
Reimb Police Services Misc Total	170.33
Reimburse Use of City Vehicle Total	1,609.99
Reimbursement For Services Total	777.80
Reimbursement of Expense Total	235.00
Rentals Total	11,495.33
Road Use Tax Total	3,305,761.76
Sales Tax Payable Total	5,503.68
Schools Counties Cities Total	49,296.90
Sewage Contractor License Total	2,220.00

Sidewalk Permit Total	620.00
Sign Permit Total	266.91
Site Plan Review Fee Total	2,072.00
Small Moving Permit Total	905.00
Softball Participation Fee Total	364.49
Solid Waste Charge Coll By Wat Total	261,444.76
Solid Waste Hauler Decal Total	545.00
Sound Permit Total	200.00
Speed Camera Ovr 60 Total	5,055.00
State Grants On Capital Improv Total	79,214.44
State Revolving Loan Drawdown Total	2,870,174.97
Storm Water Utility Fee From W Total	656,367.12
Street Obstruction Permit Total	1,880.00
Street Performer License Total	30.00
Subdivision Filing Fee Total	200.00
Swimming Lessons Total	985.00
Teachout Pool Concessions Total	1,000.00
Treasurer's Clearing Total	(20,394.45)
Vendor Pct of Sales Total	4,019.30
Wastewater Service Charge Total	936,282.28
Yard Waste Charge Coll By Wate Total	32,165.32
Zoning Certificate Of Occupanc Total	1,775.00
Zoning Map Amendment Fee Total	260.00
<b>Grand Total</b>	<b><u>9,592,942.50</u></b>