



Roll Call Number

23-0051

Agenda Item Number

39

Date January 9, 2023

HEREAS, 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 January 9th and January 16th, 2023; to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks of January 9th and January 16th, 2023; draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on January 13th, 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 Boeser to adopt.

SECONDED BY Gatto

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE	✓			
BOESEN	✓			
GATTO	✓			
MANDELBAUM	✓			
SHEUMAKER	✓			
VOSS	✓			
WESTERGAARD	✓			
TOTAL	7			

MOTION CARRIED

APPROVED

J. M. Franklin Cownie

CERTIFICATE

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

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

Laura Baumgartner

Acting City Clerk

23-0051
39

**DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST**



**For Check Register of December 16, 2022
As approved by City Council on**

December 12, 2022

(Roll Call 22-) 1914

December 12, 2022 Page No. 1

The work performed associated with the following listed construction contract partial payments has been constructed in substantial compliance with the plans and specifications, and the Engineering Department hereby requests that the Finance Department process payment to the following contractors:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
042022017	2022 Riverwalk Improvements - Balustrade Replacement	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	03	\$90,757.62
	Munis Contract No. 22163			
062022015	Watrous Avenue from SW 56th Street to SW 61st Street	Vanderpool Construction, Inc. Tobin Vanderpool, President 1100 N. 14th Street Indianola, IA 50125-1506	05	\$43,087.59
	Munis Contract No. 22173			
072019006	Western Ingersoll Run Sewer Separation Phase 1	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	16	\$177,294.08
	Munis Contract No. 21120			
072019007	Western Ingersoll Run Sewer Separation Phase 2	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	18	\$108,397.43
	Munis Contract No. 21152			
082020004	Des Moines Levee Alterations - Phase B	Peterson Contractors, Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669-1012	07	\$1,758,388.73
	Munis Contract No. 22129			
082021005	Closes Creek Storm Sewer Improvements Phase 3	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	09	\$294,331.59
	Munis Contract No. 22085			

**DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST**



**For Check Register of December 16, 2022
As approved by City Council on**

December 12, 2022

(Roll Call 22-)

December 12, 2022 Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
102018001	Municipal Service Center - Phase 2	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	26	\$183,881.02
	Munis Contract No. 21046			
102022002	Animal Control Facility Bid Package No. 1 – Structural Steel and Erection	Jensen Builders Ltd. Dale H. Jensen, President 2097 NE 60th Avenue Des Moines, IA 50313	04	\$240,733.63
	Munis Contract No. 22140			
102022003	Animal Control Facility Bid Package No. 2 – Grading, Utilities and Public Improvements (Streets)	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	04	\$106,437.91
	Munis Contract No. 22142			
102022005	Animal Control Facility Bid Package No. 4 – Concrete Building Foundations and Slab on Grade	Jensen Builders Ltd. Dale H. Jensen, President 2097 NE 60th Avenue Des Moines, IA 50313	04	\$56,312.14
	Munis Contract No. 22141			
102022006	Animal Control Facility Bid Package No. 5 – Masonry	Seedorff Masonry, Inc. Mark Guetzko 12345 University Avenue, Ste. 100 Clive, IA 50325	04	\$145,941.45
	Munis Contract No. 22148			
102022010	Animal Control Facility Bid Package No. 9 – Drywall, Framing, Acoustic Ceilings and Painting	1st Interiors, Inc. Jeffrey Dunn, President 1100 SE Westbrooke Drive Waukee, IA 50263	02	\$91,629.11
	Munis Contract No. 22153			
102022015	Animal Control Facility Bid Package No. 14 – Mechanical	A J Allen Mechanical Contractors, Inc. Mark W. Allen, President 320 S.E. 6th Street Des Moines, IA 50309	07	\$213,127.43
	Munis Contract No. 22144			

**DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST**



**For Check Register of December 16, 2022
As approved by City Council on**

December 12, 2022

(Roll Call 22-)

December 12, 2022

Page No. 3

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
102022016	Animal Control Facility Bid Package No. 15 – Electrical	Van Maanen Electric, Inc. Nathan S. Van Maanen, President 500 Iowa Speedway Newton, IA 50208	04	\$17,195.58
	Munis Contract No. 22145			
102022017	Animal Control Facility Bid Package No. 16 – Site Paving	Jensen Builders Ltd. Dale H. Jensen, President 2097 NE 60th Avenue Des Moines, IA 50313	04	\$51,153.92
	Munis Contract No. 22146			
102022020	Animal Control Facility Bid Package No.'s 3, 6, 8, 10, and 11 - General Carpentry, Architectural Millwork, Glazing and Metal Panels, Tile, and Fluid Applied Flooring	Woodruff Construction, Inc. Donald A. Woodruff, President 1890 Kountry Lane Fort Dodge, IA 50501	03	\$6,822.33
	Munis Contract No. 22197			
112022005	Cohen Park Shelter and Sport Court Improvements	Lansink Construction, Inc. Correy Lansink, President 5967 Merle Hay Road Johnston, IA 50131	01	\$103,248.64
	Munis Contract No. 23021			
112022010	Principal Park Phase 1 Improvements	BallTeam, L.L.C. Richard Ball, Managing Member 10550 New York Avenue, Suite 100 Urbandale, IA 50322	02	\$241,528.06
	Munis Contract No. 23080			

Requested by:

Steven L. Naber, P.E.
Des Moines City Engineer

Funds available:

Nickolas J. Schaul
Director of Finance

cc: City Clerk

**DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST**



DES MOINES METROPOLITAN
WASTEWATER RECLAMATION AUTHORITY
OPERATING CONTRACTOR - CITY OF DES MOINES
WASTEWATER RECLAMATION FACILITY
3900 VANDERLINDEN BLVD
DES MOINES, IOWA 50317-1346

For Check Register of December 23, 2022

As approved by the City Council of the City of Des Moines, as Operating Contractor for the Des Moines Metropolitan Wastewater Reclamation Authority, on December 12, 2022

(Roll Call No. 22-1914)

December 19, 2022 Page No. 1

The work performed associated with the following listed construction contract partial payments has been constructed in substantial compliance with the plans and specifications, and the Engineering Department hereby requests that the Finance Department process payment to the following contractors:

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
042018001	WRF Grit Removal Improvements Munis Contract No. 18102	Dean Snyder Construction Co. Donald Snyder, Vice President 5151 S.E. Rio Court Ankeny, IA 50021	49	\$112,657.18
042020003	WRF Flood Improvements Munis Contract No. 21057	Williams Brothers Construction, Inc. David M. Williams, President 1200 East Kelly Avenue Peoria Heights, IL 61616	23	\$182,319.37
042021023	WRA SW EQ Basin Mechanical Repairs Munis Contract no. 22076	Woodruff Construction, Inc. Donald A. Woodruff, President 1890 Kountry Lane Fort Dodge, IA 50501	07	\$10,592.40
042022020	WRF Digester Repairs and Improvements Munis Contract No. 23071	Construction Leaders Company LLC Randall D. Miller, Managing Member 8401 Douglas Avenue, Suite 5 Urbanale, IA 50322	01	\$37,549.34

**DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST**



DES MOINES METROPOLITAN
WASTEWATER RECLAMATION AUTHORITY
OPERATING CONTRACTOR - CITY OF DES MOINES
WASTEWATER RECLAMATION FACILITY
300 VANDALIA ROAD
DES MOINES, IOWA 50317-1346

For Check Register of December 23, 2022

As approved by the City Council of the City of Des Moines, as Operating Contractor for the Des Moines Metropolitan Wastewater Reclamation Authority, on December 12, 2022

(Roll Call No. 22-1914)

December 19, 2022 Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
072022001 1	WRA Ingersoll Run Outlet Sewer, Phase 28, Segment 1	Rognes Corp. Warren K. Rognes, President 1609 N Ankeny Blvd, Suite 210 Ankeny, IA 50023	01	\$174,767.81

Munis Contract No. 23107

Requested by:

Steven L. Naber, P.E.
Des Moines City Engineer

cc: Board Secretary

Funds available:

Nickolas J. Schaul
Des Moines Metropolitan WRA Treasurer

**DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST**



**For Check Register of December 23, 2022
As approved by City Council on**

December 12, 2022

(Roll Call 22-1914)

December 19, 2022

Page No. 1

The work performed associated with the following listed construction contract partial payments has been constructed in substantial compliance with the plans and specifications, and the Engineering Department hereby requests that the Finance Department process payment to the following contractors:

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
042022004	Ingersoll Avenue Streetscape from 28th Street to M.L. King Jr. Parkway (South Side)	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	09	\$291,553.21
	Munis Contract No. 22089			
062022014	2022 HMA Residential Paving Program Contract 2 – LOSST	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	03	\$262,699.89
	Munis Contract No. 22168			
062022016	E. 3rd Street Reconstruction from E. Court Avenue to Iowa Interstate Railroad	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	04	\$52,581.76
	Munis Contract No. 22165			
072020002	Near West Side Sewer Separation Phase 4	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	28	\$28,413.40
	Munis Contract No. 20117			
072021002	Western Ingersoll Run Sewer Separation Phase 3	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	07	\$193,074.02
	Munis Contract No. 22172			
082021002	Hamilton Drain Storm Water Improvements Phase 2	RW Excavating Solutions, LLC Dan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	13	\$604,017.17

39

**DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST**



For Check Register of December 23, 2022
As approved by City Council on

December 12, 2022

(Roll Call 22-1914)

December 19, 2022

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
	Munis Contract No. 22050			

Requested by:

Steven L. Naber, P.E.
Des Moines City Engineer

cc: City Clerk

Funds available:

Nickolas J. Schaul
Director of Finance

**DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST**



**For Check Register of December 30, 2022
As approved by City Council on**

December 12, 2022

(Roll Call 22-1914)

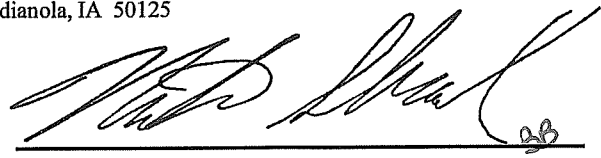
December 22, 2022 Page No. 1

The work performed associated with the following listed construction contract partial payments has been constructed in substantial compliance with the plans and specifications, and the Engineering Department hereby requests that the Finance Department process payment to the following contractors:

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
062022014	2022 HMA Residential Paving Program Contract 2 – LOSST	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	04	\$79,383.50
	Munis Contract No. 22168			
082022001	City-Wide Pump Station Telog Communication System Conversions	Jenson Electric, L.L.C. Michael Jenson, Owner 4945 NW 57th Avenue, Suite 2 Johnston, IA 50131	03	\$506,315.95
	Munis Contract No. 23019			
112019002	MacRae Park Improvements Phase 3	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	19	\$234,748.30
	Munis Contract No. 21134			
112019009	Neal Smith Trail Rehabilitation - Euclid Avenue to Saylor Creek Bridge	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	08	\$53,793.32
	Munis Contract No. 22099			
122019001	2nd Avenue Bridge over the Des Moines River Rehabilitation and 2nd Avenue Bridge over Birdland Drive Replacement	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	11	\$105,735.25
	BHM-SWAP-1945(844)-SA-77 Munis Contract No. 22109			
122021003	SW 9th St Bridge Replacement over Middle South Creek	Herberger Construction Company, Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	11	\$191,450.01
	BRM-SWAP-1945(857)--SD-91 Munis Contract No. 22113			

Requested by: 

Steven L. Naber, P.E.
Des Moines City Engineer



Nickolas J. Schaul
Director of Finance

cc: City Clerk



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2139	1/12/2023	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	875.00	\$875.00
2140	1/11/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	652,097.83	\$652,097.83
2141	1/9/2023	US BANK NATIONAL ASSOCIATION	202007		A251	12,748.24	\$35,636.93
2141	1/9/2023	US BANK NATIONAL ASSOCIATION	202007		C034	4,045.57	\$35,636.93
2141	1/9/2023	US BANK NATIONAL ASSOCIATION	202007		C040	5.64	\$35,636.93
2141	1/9/2023	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$35,636.93
2141	1/9/2023	US BANK NATIONAL ASSOCIATION	202007		G001	8,159.48	\$35,636.93
2141	1/9/2023	US BANK NATIONAL ASSOCIATION	202007		S875	678.00	\$35,636.93
550242	1/10/2023	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	4,089.00	\$4,089.00
550243	1/10/2023	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
550244	1/10/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$510.00
550244	1/10/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$510.00
550244	1/10/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$510.00
550244	1/10/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$510.00
550244	1/10/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$510.00
550244	1/10/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$510.00
550244	1/10/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$510.00
550244	1/10/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$510.00
550245	1/10/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	356.98	\$684.98
550245	1/10/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	328.00	\$684.98
550246	1/10/2023	ASSOCIATION OF FIREARM & TOOL MARK EXAMINERS	531020	COMMODITIES	G001	150.00	\$150.00
550247	1/10/2023	AGRILAND FS INC	532090	COMMODITIES	A255	3,072.00	\$3,072.00
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	136.00	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	18.00	\$16,121.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.15	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	23.40	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	23.40	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	23.40	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	58.50	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	70.20	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	81.90	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	84.60	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.85	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	100.80	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	106.65	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	108.00	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	108.50	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	122.40	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	126.00	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	126.90	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	169.20	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	169.20	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	194.40	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	232.65	\$16,121.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	314.10	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	328.40	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	341.10	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	382.80	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	384.30	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	391.65	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	406.80	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	524.60	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	652.58	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	673.65	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	675.40	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,037.25	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,058.40	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	1,607.50	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	1,680.00	\$16,121.33
550248	1/10/2023	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	3,017.10	\$16,121.33
550249	1/10/2023	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	45.00	\$105.00
550249	1/10/2023	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	60.00	\$105.00
550250	1/10/2023	AIR COMPRESSOR & MACHINE CO OF IOWA	526010	CONTRACTUAL SERVICES	C034	6,475.00	\$6,475.00
550251	1/10/2023	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	539999	COMMODITIES	G001	77.73	\$77.73
550252	1/10/2023	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	1,205.00	\$1,205.00
550253	1/10/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	(18.38)	\$2,169.17
550253	1/10/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	9.55	\$2,169.17
550253	1/10/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	18.89	\$2,169.17
550253	1/10/2023	AMAZONCOM LLC	531010	COMMODITIES	I010	322.00	\$2,169.17
550253	1/10/2023	AMAZONCOM LLC	531010	COMMODITIES	I010	323.99	\$2,169.17
550253	1/10/2023	AMAZONCOM LLC	531010	COMMODITIES	I010	327.62	\$2,169.17
550253	1/10/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	47.10	\$2,169.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550253	1/10/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	107.75	\$2,169.17
550253	1/10/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	462.00	\$2,169.17
550253	1/10/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	35.88	\$2,169.17
550253	1/10/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	73.12	\$2,169.17
550253	1/10/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	18.99	\$2,169.17
550253	1/10/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	404.85	\$2,169.17
550253	1/10/2023	AMAZONCOM LLC	531030	COMMODITIES	G001	11.94	\$2,169.17
550253	1/10/2023	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	23.87	\$2,169.17
550254	1/10/2023	AM AQUITION	531010	COMMODITIES	G001	14.40	\$14.40
550255	1/10/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
550256	1/10/2023	DWIGHT A REED	521020	CONTRACTUAL SERVICES	G001	2,690.00	\$2,690.00
550257	1/10/2023	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	23,802.00	\$23,802.00
550258	1/10/2023	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
550259	1/10/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
550260	1/10/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527500	CONTRACTUAL SERVICES	G001	48.15	\$48.15
550261	1/10/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	865.21	\$1,973.63
550261	1/10/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	604.21	\$1,973.63
550261	1/10/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	504.21	\$1,973.63
550262	1/10/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$6,610.00
550262	1/10/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	170.00	\$6,610.00
550262	1/10/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	465.00	\$6,610.00
550262	1/10/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	660.00	\$6,610.00
550262	1/10/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,280.00	\$6,610.00
550262	1/10/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,540.00	\$6,610.00
550262	1/10/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,555.00	\$6,610.00
550262	1/10/2023	GARY BOWEN	527670	CONTRACTUAL SERVICES	S888	910.00	\$6,610.00
550263	1/10/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(26.96)	\$4,522.72
550263	1/10/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	564.02	\$4,522.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550263	1/10/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,909.48	\$4,522.72
550263	1/10/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,076.18	\$4,522.72
550264	1/10/2023	ALLISON M BURCH	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
550265	1/10/2023	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	C034	350.00	\$350.00
550266	1/10/2023	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
550267	1/10/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	18.36	\$18.36
550268	1/10/2023	CAPITAL CITY EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	1,473.98	\$1,491.79
550268	1/10/2023	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	S360	17.81	\$1,491.79
550269	1/10/2023	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	6,667.00	\$6,667.00
550270	1/10/2023	CARROLL DISTRIBUTING & CONSTRUCTION	532050	COMMODITIES	S360	(694.72)	\$2,605.20
550270	1/10/2023	CARROLL DISTRIBUTING & CONSTRUCTION	532050	COMMODITIES	S360	694.72	\$2,605.20
550270	1/10/2023	CARROLL DISTRIBUTING & CONSTRUCTION	532050	COMMODITIES	S360	2,605.20	\$2,605.20
550271	1/10/2023	CDW LLC	531045	COMMODITIES	S350	385.48	\$1,205.48
550271	1/10/2023	CDW LLC	532100	COMMODITIES	G001	820.00	\$1,205.48
550272	1/10/2023	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,318.51	\$1,318.51
550273	1/10/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	100.00	\$1,587.50
550273	1/10/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,587.50
550273	1/10/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,587.50
550273	1/10/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	437.50	\$1,587.50
550273	1/10/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	525.00	\$1,587.50
550274	1/10/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	85.13	\$85.13
550275	1/10/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,983.86	\$4,983.86
550276	1/10/2023	NCH CORPORATION	532150	COMMODITIES	G001	611.32	\$611.32
550277	1/10/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$4,784.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550277	1/10/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	79.14	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.28	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	13.17	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	16.24	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.66	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.66	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.66	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$4,784.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550277	1/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	66.15	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	66.15	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	66.15	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	79.73	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	101.73	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	168.07	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	186.31	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	216.45	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	216.45	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	219.13	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	582.96	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	219.49	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	239.74	\$4,784.05
550277	1/10/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	863.25	\$4,784.05
550278	1/10/2023	CINTAS CORPORATION	532160	COMMODITIES	I010	110.89	\$1,568.19
550278	1/10/2023	CINTAS CORPORATION	532260	COMMODITIES	A251	701.11	\$1,568.19
550278	1/10/2023	CINTAS CORPORATION	532260	COMMODITIES	G001	55.09	\$1,568.19
550278	1/10/2023	CINTAS CORPORATION	532260	COMMODITIES	A251	701.10	\$1,568.19
550279	1/10/2023	CLERK OF IOWA DISTRICT COURT	528190	CONTRACTUAL SERVICES	S371	92,432.64	\$92,432.64
550280	1/10/2023	COMISKEY GLASS & GLAZING	526010	CONTRACTUAL SERVICES	C034	190.00	\$190.00
550281	1/10/2023	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	377.22	\$377.22
550282	1/10/2023	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	275.00	\$576.67
550282	1/10/2023	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	301.67	\$576.67
550283	1/10/2023	ROD CORLE	528650	CONTRACTUAL SERVICES	G001	49.00	\$49.00
550284	1/10/2023	ADAM JAMES CORNISH	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
550285	1/10/2023	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	93.00	\$93.00
550286	1/10/2023	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	235.88	\$235.88
550287	1/10/2023	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	1,303.50	\$1,303.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550288	1/10/2023	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
550289	1/10/2023	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	726.16	\$726.16
550290	1/10/2023	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	12,900.00	\$12,900.00
550291	1/10/2023	DEMCO INC	532320	COMMODITIES	G001	154.57	\$154.57
550292	1/10/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	2,388.75	\$2,388.75
550293	1/10/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	848.00	\$848.00
550294	1/10/2023	DLT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	1,659.96	\$1,659.96
550295	1/10/2023	DOORS INC	532100	COMMODITIES	A251	875.00	\$875.00
550296	1/10/2023	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
550297	1/10/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.17	\$616.20
550297	1/10/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$616.20
550297	1/10/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	233.46	\$616.20
550297	1/10/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	265.16	\$616.20
550297	1/10/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	16.09	\$616.20
550297	1/10/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	88.32	\$616.20
550298	1/10/2023	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	599.16	\$13,046.92
550298	1/10/2023	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	12,447.76	\$13,046.92
550299	1/10/2023	JOE ERNST	528650	CONTRACTUAL SERVICES	E000	375.00	\$375.00
550300	1/10/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	653.24	\$653.24
550301	1/10/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,184.00	\$65,014.00
550301	1/10/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,263.00	\$65,014.00
550301	1/10/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,263.00	\$65,014.00
550301	1/10/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,760.00	\$65,014.00
550301	1/10/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	3,556.00	\$65,014.00
550301	1/10/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	9,712.00	\$65,014.00
550301	1/10/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$65,014.00
550301	1/10/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$65,014.00
550301	1/10/2023	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$65,014.00
550301	1/10/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$65,014.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550301	1/10/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$65,014.00
550301	1/10/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$65,014.00
550302	1/10/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E304	11.97	\$35.91
550302	1/10/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	11.97	\$35.91
550302	1/10/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	11.97	\$35.91
550303	1/10/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	46.00	\$148.25
550303	1/10/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	48.00	\$148.25
550303	1/10/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	54.25	\$148.25
550304	1/10/2023	BRIAN FOSTER	528660	OTHER CHARGES	S324	(1,367.04)	\$491.59
550304	1/10/2023	BRIAN FOSTER	528650	CONTRACTUAL SERVICES	S324	1,858.63	\$491.59
550305	1/10/2023	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
550306	1/10/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.19	\$162.34
550306	1/10/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.99	\$162.34
550306	1/10/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	107.16	\$162.34
550307	1/10/2023	LORNA GARCIA	528660	OTHER CHARGES	S324	869.50	\$869.50
550308	1/10/2023	ABBY GIAMPOLO	528660	OTHER CHARGES	S324	(1,240.30)	\$419.15
550308	1/10/2023	ABBY GIAMPOLO	528650	CONTRACTUAL SERVICES	S324	1,659.45	\$419.15
550309	1/10/2023	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
550310	1/10/2023	W W GRAINGER INC	532100	COMMODITIES	G001	120.43	\$1,513.81
550310	1/10/2023	W W GRAINGER INC	532140	COMMODITIES	G001	22.73	\$1,513.81
550310	1/10/2023	W W GRAINGER INC	532160	COMMODITIES	G001	227.80	\$1,513.81
550310	1/10/2023	W W GRAINGER INC	532170	COMMODITIES	E000	158.25	\$1,513.81
550310	1/10/2023	W W GRAINGER INC	532170	COMMODITIES	E000	158.25	\$1,513.81
550310	1/10/2023	W W GRAINGER INC	532170	COMMODITIES	E000	474.75	\$1,513.81
550310	1/10/2023	W W GRAINGER INC	532170	COMMODITIES	I040	351.60	\$1,513.81
550311	1/10/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	98.40	\$10,239.14
550311	1/10/2023	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	140.85	\$10,239.14
550311	1/10/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C034	9,805.97	\$10,239.14
550311	1/10/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	40.00	\$10,239.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550311	1/10/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	40.00	\$10,239.14
550311	1/10/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	51.28	\$10,239.14
550311	1/10/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	62.64	\$10,239.14
550312	1/10/2023	GREAT CATERERS OF IOWA	532080	COMMODITIES	S821	1,770.00	\$1,770.00
550313	1/10/2023	GREATER DES MOINES HABITAT FOR HUMANITY	541010	CAPITAL OUTLAY	C034	20,000.00	\$20,000.00
550314	1/10/2023	HACH COMPANY	532160	COMMODITIES	A251	279.22	\$279.22
550315	1/10/2023	GRETCHEN HAYS	528660	OTHER CHARGES	S321	(1,010.00)	\$123.50
550315	1/10/2023	GRETCHEN HAYS	528650	CONTRACTUAL SERVICES	S321	1,133.50	\$123.50
550316	1/10/2023	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	70.80	\$141.60
550316	1/10/2023	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	70.80	\$141.60
550317	1/10/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	179.49	\$179.49
550318	1/10/2023	HOLT TIRE SERVICE INC	526050	CONTRACTUAL SERVICES	E000	36.75	\$36.75
550319	1/10/2023	THE HOME DEPOT	532100	COMMODITIES	G001	30.10	\$30.10
550320	1/10/2023	HOTT OFF THE PRESS PRINTING CO	529430	OTHER CHARGES	G001	236.12	\$236.12
550321	1/10/2023	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	1,384.57	\$6,188.56
550321	1/10/2023	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	4,803.99	\$6,188.56
550322	1/10/2023	TAN HUYNH	528660	OTHER CHARGES	S324	750.00	\$750.00
550323	1/10/2023	IOWA ASSOCIATION OF BUILDING OFFICIALS	528650	CONTRACTUAL SERVICES	G001	2,448.93	\$2,448.93
550324	1/10/2023	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	243.00	\$621.00
550324	1/10/2023	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	378.00	\$621.00
550325	1/10/2023	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
550326	1/10/2023	IOWA SEX CRIMES INVESTIGATORS ASSOC	528650	CONTRACTUAL SERVICES	S324	525.00	\$525.00
550327	1/10/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
550327	1/10/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
550327	1/10/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
550328	1/10/2023	IMAGETEK	521020	CONTRACTUAL SERVICES	G001	2,361.00	\$2,361.00
550329	1/10/2023	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	910.00	\$910.00
550330	1/10/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
550330	1/10/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550330	1/10/2023	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
550331	1/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(43.68)	\$847.34
550331	1/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(18.69)	\$847.34
550331	1/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(13.22)	\$847.34
550331	1/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(8.44)	\$847.34
550331	1/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.64	\$847.34
550331	1/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.46	\$847.34
550331	1/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.00	\$847.34
550331	1/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.78	\$847.34
550331	1/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.28	\$847.34
550331	1/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.47	\$847.34
550331	1/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$847.34
550331	1/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.67	\$847.34
550331	1/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.90	\$847.34
550331	1/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.54	\$847.34
550331	1/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	105.72	\$847.34
550331	1/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	214.90	\$847.34
550331	1/10/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	221.25	\$847.34
550332	1/10/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,620.00	\$3,558.82
550332	1/10/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,938.82	\$3,558.82
550333	1/10/2023	J J KELLER & ASSOC INC	523030	CONTRACTUAL SERVICES	S360	1,477.30	\$4,431.90
550333	1/10/2023	J J KELLER & ASSOC INC	523030	CONTRACTUAL SERVICES	E000	1,477.30	\$4,431.90
550333	1/10/2023	J J KELLER & ASSOC INC	523030	CONTRACTUAL SERVICES	E151	1,477.30	\$4,431.90
550334	1/10/2023	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	7,455.00	\$23,331.25
550334	1/10/2023	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	15,876.25	\$23,331.25
550335	1/10/2023	RACHEL JOHNSON	528660	OTHER CHARGES	S324	918.72	\$918.72
550336	1/10/2023	KANOPY INC	531031	COMMODITIES	C042	2,338.00	\$2,338.00
550337	1/10/2023	KENDIG KEAST COLLABORATIVE	521020	CONTRACTUAL SERVICES	G001	4,642.50	\$4,642.50
550338	1/10/2023	ANNIQUE JOHANNA BROWN KIEL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550339	1/10/2023	JAKE KNUDTSON	527520	CONTRACTUAL SERVICES	G001	475.00	\$475.00
550340	1/10/2023	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
550341	1/10/2023	MICHAEL LETTINGTON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
550342	1/10/2023	BRETT LEWIS	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
550343	1/10/2023	DANI LISK	528660	OTHER CHARGES	G001	(399.00)	\$1,150.53
550343	1/10/2023	DANI LISK	528650	CONTRACTUAL SERVICES	G001	1,549.53	\$1,150.53
550344	1/10/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	116.88	\$539.13
550344	1/10/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	130.96	\$539.13
550344	1/10/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	138.89	\$539.13
550344	1/10/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	152.40	\$539.13
550345	1/10/2023	LOWES COMPANIES INC	532050	COMMODITIES	E000	91.63	\$91.63
550346	1/10/2023	ROGER LYNCH	528660	OTHER CHARGES	S324	(170.00)	\$93.10
550346	1/10/2023	ROGER LYNCH	528650	CONTRACTUAL SERVICES	S324	263.10	\$93.10
550347	1/10/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	63.25	\$2,221.22
550347	1/10/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	82.45	\$2,221.22
550347	1/10/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	96.74	\$2,221.22
550347	1/10/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	109.24	\$2,221.22
550347	1/10/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	770.06	\$2,221.22
550347	1/10/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,099.48	\$2,221.22
550348	1/10/2023	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	308.10	\$308.10
550349	1/10/2023	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	93.00	\$183.00
550349	1/10/2023	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	90.00	\$183.00
550350	1/10/2023	SARA MCFARLANE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
550351	1/10/2023	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	1,184.00	\$1,184.00
550352	1/10/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	361.45	\$361.45
550353	1/10/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	176.90	\$176.90
550354	1/10/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
550355	1/10/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
550356	1/10/2023	MENARD INC	532100	COMMODITIES	G001	9.25	\$4,230.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550356	1/10/2023	MENARD INC	532100	COMMODITIES	G001	14.99	\$4,230.33
550356	1/10/2023	MENARD INC	532100	COMMODITIES	G001	17.97	\$4,230.33
550356	1/10/2023	MENARD INC	532100	COMMODITIES	G001	28.99	\$4,230.33
550356	1/10/2023	MENARD INC	532100	COMMODITIES	G001	83.95	\$4,230.33
550356	1/10/2023	MENARD INC	532100	COMMODITIES	G001	86.42	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	C034	4.99	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	C034	8.99	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	C034	36.46	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	C034	56.96	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	C034	86.95	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	C034	113.41	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	C034	151.83	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	C034	158.47	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	C034	185.17	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	C034	230.98	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	C034	240.68	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	C034	952.41	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	C040	7.73	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	C040	13.38	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	C040	28.38	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	C040	43.98	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	C040	46.50	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	C040	48.85	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	C040	138.30	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	G001	6.17	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	G001	24.46	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	G001	25.96	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	G001	33.12	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	G001	36.22	\$4,230.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550356	1/10/2023	MENARD INC	532140	COMMODITIES	G001	44.94	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	G001	69.30	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	G001	78.92	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	G001	88.34	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	G001	176.30	\$4,230.33
550356	1/10/2023	MENARD INC	532140	COMMODITIES	S360	7.48	\$4,230.33
550356	1/10/2023	MENARD INC	532150	COMMODITIES	S360	236.51	\$4,230.33
550356	1/10/2023	MENARD INC	532170	COMMODITIES	E000	12.98	\$4,230.33
550356	1/10/2023	MENARD INC	532170	COMMODITIES	E000	16.52	\$4,230.33
550356	1/10/2023	MENARD INC	532170	COMMODITIES	E000	69.91	\$4,230.33
550356	1/10/2023	MENARD INC	532170	COMMODITIES	E000	121.20	\$4,230.33
550356	1/10/2023	MENARD INC	532170	COMMODITIES	E000	189.97	\$4,230.33
550356	1/10/2023	MENARD INC	532170	COMMODITIES	E151	159.05	\$4,230.33
550356	1/10/2023	MENARD INC	532170	COMMODITIES	E301	36.99	\$4,230.33
550357	1/10/2023	MENARD INC	532140	COMMODITIES	A255	129.00	\$129.00
550358	1/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.23	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	77.88	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	129.07	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	481.86	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	1,130.83	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	178.37	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	129.07	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,942.98	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	3,804.84	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15,234.99	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	70.27	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	203,144.07	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.67	\$265,014.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	66.79	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	683.41	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	16.24	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.53	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.75	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.71	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	60.07	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	67.51	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	91.63	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.58	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	173.28	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	220.35	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	258.16	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	265.56	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.66	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.67	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.15	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.19	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.00	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.57	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.00	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.46	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.64	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.27	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.15	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.55	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.04	\$265,014.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.57	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.36	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	234.75	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	433.35	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	453.19	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	723.13	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,204.95	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13,203.99	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	13.68	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4,283.64	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	394.25	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	925.22	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.72	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	66.11	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	98.39	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	217.09	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	559.15	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.30	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.68	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	781.70	\$265,014.40
550358	1/10/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,053.51	\$265,014.40
550359	1/10/2023	MIDWEST TAPE	531026	COMMODITIES	C042	23.23	\$992.75
550359	1/10/2023	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$992.75
550359	1/10/2023	MIDWEST TAPE	531026	COMMODITIES	C042	56.98	\$992.75
550359	1/10/2023	MIDWEST TAPE	531026	COMMODITIES	C042	68.20	\$992.75
550359	1/10/2023	MIDWEST TAPE	531029	COMMODITIES	C042	23.24	\$992.75
550359	1/10/2023	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$992.75
550359	1/10/2023	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$992.75
550359	1/10/2023	MIDWEST TAPE	531029	COMMODITIES	C042	57.38	\$992.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550359	1/10/2023	MIDWEST TAPE	531029	COMMODITIES	C042	59.10	\$992.75
550359	1/10/2023	MIDWEST TAPE	531029	COMMODITIES	C042	69.15	\$992.75
550359	1/10/2023	MIDWEST TAPE	531029	COMMODITIES	C042	76.21	\$992.75
550359	1/10/2023	MIDWEST TAPE	531029	COMMODITIES	C042	78.72	\$992.75
550359	1/10/2023	MIDWEST TAPE	531029	COMMODITIES	C042	89.96	\$992.75
550359	1/10/2023	MIDWEST TAPE	531029	COMMODITIES	C042	127.43	\$992.75
550359	1/10/2023	MIDWEST TAPE	531029	COMMODITIES	C042	151.94	\$992.75
550360	1/10/2023	MTM RECOGNITION CORPORATION	523080	CONTRACTUAL SERVICES	G001	2,300.00	\$2,713.30
550360	1/10/2023	MTM RECOGNITION CORPORATION	523080	CONTRACTUAL SERVICES	S821	413.30	\$2,713.30
550361	1/10/2023	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	930.97	\$1,861.94
550361	1/10/2023	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	930.97	\$1,861.94
550362	1/10/2023	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
550363	1/10/2023	SIMPLICITY WORKS BENEFIT LLC	523015	CONTRACTUAL SERVICES	G001	2,335.00	\$2,335.00
550364	1/10/2023	OFFICE DEPOT	531010	COMMODITIES	G001	3.75	\$59.50
550364	1/10/2023	OFFICE DEPOT	531010	COMMODITIES	G001	14.12	\$59.50
550364	1/10/2023	OFFICE DEPOT	531010	COMMODITIES	G001	39.48	\$59.50
550364	1/10/2023	OFFICE DEPOT	531010	COMMODITIES	I010	2.15	\$59.50
550365	1/10/2023	OHALLORAN INTERNATIONAL INC	531045	COMMODITIES	I010	600.00	\$600.00
550366	1/10/2023	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	50.00	\$50.00
550367	1/10/2023	OLSSON, INC	527560	CONTRACTUAL SERVICES	G001	1,533.54	\$1,533.54
550368	1/10/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
550369	1/10/2023	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	120.00	\$240.00
550369	1/10/2023	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	120.00	\$240.00
550370	1/10/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,597.12	\$1,597.12
550371	1/10/2023	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	145.00	\$145.00
550372	1/10/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	31.20	\$31.20
550373	1/10/2023	POLK COUNTY TREASURER	521100	CONTRACTUAL SERVICES	S751	12,000.00	\$12,000.00
550374	1/10/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$60.00
550374	1/10/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$60.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550375	1/10/2023	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	77.90	\$77.90
550376	1/10/2023	PULSE DESIGN INC	543080	CAPITAL OUTLAY	C040	9,400.00	\$9,400.00
550377	1/10/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,328.12	\$130,168.06
550377	1/10/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,456.40	\$130,168.06
550377	1/10/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,085.82	\$130,168.06
550377	1/10/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,059.43	\$130,168.06
550377	1/10/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,576.04	\$130,168.06
550377	1/10/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	20,544.42	\$130,168.06
550377	1/10/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	20,854.47	\$130,168.06
550377	1/10/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,574.27	\$130,168.06
550377	1/10/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,689.09	\$130,168.06
550378	1/10/2023	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
550379	1/10/2023	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$1,157.00
550379	1/10/2023	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	712.00	\$1,157.00
550380	1/10/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	198.53	\$827.48
550380	1/10/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	628.95	\$827.48
550381	1/10/2023	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	135.00	\$135.00
550382	1/10/2023	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	238.50	\$238.50
550383	1/10/2023	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
550384	1/10/2023	SHERIFF OF WOODBURY COUNTY	521030	CONTRACTUAL SERVICES	G001	38.00	\$38.00
550385	1/10/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
550386	1/10/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	8,775.00	\$40,404.50
550386	1/10/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,997.00	\$40,404.50
550386	1/10/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,726.50	\$40,404.50
550386	1/10/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,906.00	\$40,404.50
550387	1/10/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,330.00
550387	1/10/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,330.00
550387	1/10/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,330.00
550387	1/10/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,330.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550387	1/10/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,330.00
550387	1/10/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	555.00	\$3,330.00
550388	1/10/2023	SINK PAPER & PACKAGING	531010	COMMODITIES	G001	20.27	\$1,918.54
550388	1/10/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	278.92	\$1,918.54
550388	1/10/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	722.15	\$1,918.54
550388	1/10/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	897.20	\$1,918.54
550389	1/10/2023	SIRCHIE ACQUISITION COMPANY LLC	532160	COMMODITIES	G001	38.37	\$38.37
550390	1/10/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
550391	1/10/2023	JOHN SPROLE	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
550392	1/10/2023	STAR EQUIPMENT LTD	532100	COMMODITIES	I021	74.14	\$1,116.02
550392	1/10/2023	STAR EQUIPMENT LTD	532100	COMMODITIES	I021	1,041.88	\$1,116.02
550393	1/10/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,329.62	\$3,329.62
550394	1/10/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$159.85
550394	1/10/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$159.85
550394	1/10/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$159.85
550395	1/10/2023	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	675.00	\$675.00
550396	1/10/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	805.81	\$805.81
550397	1/10/2023	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	18.75	\$18.75
550398	1/10/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	1,464.25	\$4,958.75
550398	1/10/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	3,494.50	\$4,958.75
550399	1/10/2023	TRIPLETT OFFICE ESSENTIALS	523080	CONTRACTUAL SERVICES	G001	510.05	\$2,975.55
550399	1/10/2023	TRIPLETT OFFICE ESSENTIALS	523080	CONTRACTUAL SERVICES	G001	2,465.50	\$2,975.55
550400	1/10/2023	TRTCLE CORP	528650	CONTRACTUAL SERVICES	G005	75.00	\$75.00
550401	1/10/2023	UNITED STATES CELLULAR CORPORATION	525155	CONTRACTUAL SERVICES	G001	300.00	\$300.00
550402	1/10/2023	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	55.00	\$55.00
550403	1/10/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	805.16	\$805.16
550404	1/10/2023	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
550405	1/10/2023	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
550406	1/10/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	588.69	\$2,858.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550406	1/10/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	154.53	\$2,858.83
550406	1/10/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	272.27	\$2,858.83
550406	1/10/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	183.97	\$2,858.83
550406	1/10/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	426.80	\$2,858.83
550406	1/10/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	55.19	\$2,858.83
550406	1/10/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	257.55	\$2,858.83
550406	1/10/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	147.17	\$2,858.83
550406	1/10/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	191.33	\$2,858.83
550406	1/10/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	257.55	\$2,858.83
550406	1/10/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	235.48	\$2,858.83
550406	1/10/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	88.30	\$2,858.83
550407	1/10/2023	THOMAS C VLACH	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
550408	1/10/2023	WARREN COUNTY	541010	CAPITAL OUTLAY	C040	20.57	\$20.57
550409	1/10/2023	KRYSTAL WARREN	528660	OTHER CHARGES	S324	(1,291.25)	\$295.10
550409	1/10/2023	KRYSTAL WARREN	528650	CONTRACTUAL SERVICES	S324	1,586.35	\$295.10
550410	1/10/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
550411	1/10/2023	MARK WESSELS	528660	OTHER CHARGES	S324	583.00	\$583.00
550412	1/10/2023	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
550413	1/10/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
550413	1/10/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
550413	1/10/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
550413	1/10/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
550413	1/10/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$250.00
550414	1/10/2023	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	373.68	\$27,011.55
550414	1/10/2023	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	478.30	\$27,011.55
550414	1/10/2023	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	695.07	\$27,011.55
550414	1/10/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	(400.00)	\$27,011.55
550414	1/10/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	200.00	\$27,011.55
550414	1/10/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	7,150.00	\$27,011.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550414	1/10/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	9,200.00	\$27,011.55
550414	1/10/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	9,200.00	\$27,011.55
550414	1/10/2023	ZIEGLER INC	532190	COMMODITIES	I010	114.50	\$27,011.55
550415	1/13/2023	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,040.49	\$5,040.49
550416	1/13/2023	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	575.54	\$575.54
550417	1/13/2023	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	730.00	\$730.00
550418	1/13/2023	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	699.50	\$699.50
550419	1/13/2023	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,553.58	\$4,553.58
550420	1/13/2023	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
550421	1/13/2023	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	625.00	\$625.00
550422	1/13/2023	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,430.87	\$26,430.87
550423	1/13/2023	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	74.00	\$74.00
550424	1/13/2023	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,032.00	\$4,032.00
550425	1/13/2023	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	404.50	\$404.50
550426	1/13/2023	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	130,043.91	\$130,043.91
550427	1/13/2023	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,004.00	\$1,004.00
550428	1/13/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	5,309.42	\$1,206,115.69
550428	1/13/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	15,368.68	\$1,206,115.69
550428	1/13/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	173,225.06	\$1,206,115.69
550428	1/13/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	410,880.06	\$1,206,115.69
550428	1/13/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	17,132.30	\$1,206,115.69
550428	1/13/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	584,200.17	\$1,206,115.69
550429	1/13/2023	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	1,193.70	\$1,193.70
550430	1/13/2023	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	685.50	\$685.50
550431	1/13/2023	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
550432	1/13/2023	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	50,654.55	\$50,654.55
550433	1/13/2023	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	514.50	\$514.50
550434	1/13/2023	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	299.70	\$299.70
550435	1/13/2023	IOWA SHARES	589083	PAYROLL AGENCY	A235	158.00	\$158.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550436	1/13/2023	VOYA FINANCIAL INC	589072		A235	5,127.20	\$5,127.20
550437	1/13/2023	IPERS	589026	PAYROLL AGENCY	A235	923.05	\$533,932.15
550437	1/13/2023	IPERS	589026	PAYROLL AGENCY	A235	1,385.32	\$533,932.15
550437	1/13/2023	IPERS	589026	PAYROLL AGENCY	A235	212,392.10	\$533,932.15
550437	1/13/2023	IPERS	589026	PAYROLL AGENCY	A235	319,231.68	\$533,932.15
550438	1/13/2023	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
550439	1/13/2023	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	259.00	\$259.00
550440	1/13/2023	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	457.30	\$457.30
550441	1/13/2023	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	41,193.93	\$41,193.93
550442	1/13/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	886.17	\$822,366.88
550442	1/13/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	2,253.13	\$822,366.88
550442	1/13/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	231,253.54	\$822,366.88
550442	1/13/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	587,974.04	\$822,366.88
550443	1/13/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	30,040.73	\$179,834.81
550443	1/13/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	149,794.08	\$179,834.81
550444	1/13/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	103,348.67	\$500,864.63
550444	1/13/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	332,895.36	\$500,864.63
550444	1/13/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	64,620.60	\$500,864.63
550445	1/13/2023	NORTH SIDE COMMUNITY RECREATION CENTER	589163		A235	126.00	\$126.00
550446	1/13/2023	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,160.00	\$2,160.00
550447	1/13/2023	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	679.73	\$679.73
550448	1/13/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	4,672.00	\$190,688.00
550448	1/13/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	186,016.00	\$190,688.00
550449	1/13/2023	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	1,293.23	\$1,293.23
550450	1/13/2023	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,523.29	\$2,523.29
550451	1/13/2023	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	466.00	\$466.00
550452	1/12/2023	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	26.00	\$26.00
550453	1/12/2023	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S324	3,249.08	\$3,249.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550454	1/12/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	729.09	\$1,465.01
550454	1/12/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	29.31	\$1,465.01
550454	1/12/2023	AMAZONCOM LLC	531035	COMMODITIES	A251	49.98	\$1,465.01
550454	1/12/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	28.66	\$1,465.01
550454	1/12/2023	AMAZONCOM LLC	532120	COMMODITIES	G001	292.29	\$1,465.01
550454	1/12/2023	AMAZONCOM LLC	532170	COMMODITIES	E000	24.98	\$1,465.01
550454	1/12/2023	AMAZONCOM LLC	532170	COMMODITIES	E000	35.96	\$1,465.01
550454	1/12/2023	AMAZONCOM LLC	532170	COMMODITIES	E000	145.81	\$1,465.01
550454	1/12/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	13.98	\$1,465.01
550454	1/12/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	114.95	\$1,465.01
550455	1/12/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$750.00
550455	1/12/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$750.00
550455	1/12/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$750.00
550456	1/12/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	14,101.94	\$14,101.94
550457	1/12/2023	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	1,065.17	\$1,065.17
550458	1/12/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,810.62	\$2,810.62
550459	1/12/2023	JAMES BECK	528660	OTHER CHARGES	A251	550.00	\$550.00
550460	1/12/2023	B & H FOTO & ELECTRONICS	531030	COMMODITIES	G001	4,531.05	\$4,427.21
550460	1/12/2023	B & H FOTO & ELECTRONICS	532100	COMMODITIES	G001	(103.84)	\$4,427.21
550461	1/12/2023	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	126.50	\$126.50
550462	1/12/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	117.77	\$3,259.45
550462	1/12/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,531.90	\$3,259.45
550462	1/12/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,609.78	\$3,259.45
550463	1/12/2023	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	179.00	\$358.00
550463	1/12/2023	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	179.00	\$358.00
550464	1/12/2023	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	22.12	\$136.92
550464	1/12/2023	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	114.80	\$136.92
550465	1/12/2023	CDW LLC	531035	COMMODITIES	G001	114.00	\$1,656.31
550465	1/12/2023	CDW LLC	531035	COMMODITIES	G001	1,542.31	\$1,656.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550466	1/12/2023	CENTRAL IOWA MECHANICAL	543080	CAPITAL OUTLAY	C040	56,260.00	\$56,260.00
550467	1/12/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S020	6,104.75	\$22,043.00
550467	1/12/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	15,938.25	\$22,043.00
550468	1/12/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	280.88	\$1,800.54
550468	1/12/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	280.88	\$1,800.54
550468	1/12/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$1,800.54
550468	1/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$1,800.54
550468	1/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.66	\$1,800.54
550468	1/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,800.54
550468	1/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$1,800.54
550468	1/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	66.15	\$1,800.54
550468	1/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	171.88	\$1,800.54
550468	1/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	261.45	\$1,800.54
550468	1/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.53	\$1,800.54
550468	1/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.53	\$1,800.54
550468	1/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.53	\$1,800.54
550468	1/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.53	\$1,800.54
550468	1/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	55.78	\$1,800.54
550468	1/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	71.77	\$1,800.54
550468	1/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	71.77	\$1,800.54
550468	1/12/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	83.06	\$1,800.54
550468	1/12/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,800.54
550468	1/12/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,800.54
550468	1/12/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$1,800.54
550468	1/12/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$1,800.54
550468	1/12/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$1,800.54
550469	1/12/2023	CORELL CONTRACTORS INC	521020	CONTRACTUAL SERVICES	E104	49,990.00	\$49,990.00
550470	1/12/2023	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	1,500.00	\$1,500.00
550471	1/12/2023	CREATIVE QUILTING SOLUTIONS INC	532110	COMMODITIES	G001	60.00	\$60.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550472	1/12/2023	DAD'S OUTDOOR STORAGE LLC, DES MOINES METROPOLITAN	532500	COMMODITIES	C038	400.00	\$2,400.00
550472	1/12/2023	DAD'S OUTDOOR STORAGE LLC, DES MOINES METROPOLITAN	541010	CAPITAL OUTLAY	C038	2,000.00	\$2,400.00
550473	1/12/2023	GAMES NO TAP LLC	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
550474	1/12/2023	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	E000	7.50	\$17.50
550474	1/12/2023	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	E000	10.00	\$17.50
550475	1/12/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	799.85	\$15,075.87
550475	1/12/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,885.80	\$15,075.87
550475	1/12/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$15,075.87
550475	1/12/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6,315.22	\$15,075.87
550476	1/12/2023	JACQUELINE EASLEY	532340	COMMODITIES	S875	200.00	\$200.00
550477	1/12/2023	E J WARD INC	531045	COMMODITIES	I010	34,902.75	\$34,902.75
550478	1/12/2023	EXCEL MECHANICAL CO INC	542010	CAPITAL OUTLAY	C042	23,413.86	\$23,413.86
550479	1/12/2023	GALLS LLC	532250	COMMODITIES	G001	11.00	\$1,128.87
550479	1/12/2023	GALLS LLC	532250	COMMODITIES	G001	107.08	\$1,128.87
550479	1/12/2023	GALLS LLC	532250	COMMODITIES	G001	362.19	\$1,128.87
550479	1/12/2023	GALLS LLC	532250	COMMODITIES	G001	499.00	\$1,128.87
550479	1/12/2023	GALLS LLC	532260	COMMODITIES	G001	149.60	\$1,128.87
550480	1/12/2023	W W GRAINGER INC	532060	COMMODITIES	G001	81.69	\$9,581.27
550480	1/12/2023	W W GRAINGER INC	544031	CAPITAL OUTLAY	G001	9,499.58	\$9,581.27
550481	1/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(31.03)	\$2,401.89
550481	1/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.63	\$2,401.89
550481	1/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.05	\$2,401.89
550481	1/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.31	\$2,401.89
550481	1/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	31.28	\$2,401.89
550481	1/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	71.55	\$2,401.89
550481	1/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	138.51	\$2,401.89
550481	1/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	232.65	\$2,401.89
550481	1/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	266.06	\$2,401.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550481	1/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	779.48	\$2,401.89
550481	1/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	121.36	\$2,401.89
550481	1/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	10.08	\$2,401.89
550481	1/12/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	749.96	\$2,401.89
550482	1/12/2023	JAMES C HELDT	532500	COMMODITIES	C038	600.00	\$800.00
550482	1/12/2023	JAMES C HELDT	541016	CAPITAL OUTLAY	C038	200.00	\$800.00
550483	1/12/2023	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	260,276.00	\$260,276.00
550484	1/12/2023	KATIE HOFFMAN	522020	CONTRACTUAL SERVICES	G001	9.69	\$9.69
550485	1/12/2023	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	A251	745.94	\$745.94
550486	1/12/2023	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	101,521.00	\$101,521.00
550487	1/12/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	7,107.75	\$21,175.88
550487	1/12/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	14,068.13	\$21,175.88
550488	1/12/2023	HUBER TECHNOLOGY INC	532150	COMMODITIES	A251	875.06	\$875.06
550489	1/12/2023	TAN HUYNH	528660	OTHER CHARGES	S324	1,419.12	\$1,419.12
550490	1/12/2023	HYVEE	531010	COMMODITIES	S875	54.35	\$54.35
550491	1/12/2023	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,031.25	\$1,031.25
550492	1/12/2023	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	14,674.26	\$14,674.26
550493	1/12/2023	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.74	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.37	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.80	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.48	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.58	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.48	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.51	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.09	\$1,304.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.57	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.55	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.65	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.70	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.63	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.19	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.00	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.88	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.83	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.93	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	94.83	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	110.91	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	113.34	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	113.68	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	115.52	\$1,304.50
550494	1/12/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	123.70	\$1,304.50
550495	1/12/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	12,470.56	\$12,470.56
550496	1/12/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	39,140.23	\$39,140.23
550497	1/12/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	110.00	\$465.00
550497	1/12/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	110.00	\$465.00
550497	1/12/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	120.00	\$465.00
550497	1/12/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	125.00	\$465.00
550498	1/12/2023	KENWORTHY LAW PC	521030	CONTRACTUAL SERVICES	C041	12,238.00	\$12,305.50
550498	1/12/2023	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	67.50	\$12,305.50
550499	1/12/2023	KIESLER POLICE SUPPLY INC	532300	COMMODITIES	G001	2,405.00	\$2,405.00
550500	1/12/2023	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	129.90	\$914.65
550500	1/12/2023	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	309.93	\$914.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550500	1/12/2023	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	474.82	\$914.65
550501	1/12/2023	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	103,925.80	\$103,925.80
550502	1/12/2023	MACQUEEN EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	81,350.48	\$81,350.48
550503	1/12/2023	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	4.75	\$4.75
550504	1/12/2023	MENARD INC	532140	COMMODITIES	S360	8.97	\$209.07
550504	1/12/2023	MENARD INC	532140	COMMODITIES	S360	200.10	\$209.07
550505	1/12/2023	MENARD INC	532140	COMMODITIES	A251	29.34	\$130.28
550505	1/12/2023	MENARD INC	532210	COMMODITIES	C034	100.94	\$130.28
550506	1/12/2023	MIDAMERICAN ENERGY	525185	CONTRACTUAL SERVICES	I033	10.42	\$10.42
550507	1/12/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A267	13,433.75	\$13,433.75
550508	1/12/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A267	9,445.12	\$9,445.12
550509	1/12/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A267	350.00	\$350.00
550510	1/12/2023	MIDWEST TAPE	531026	COMMODITIES	C042	8.24	\$257.88
550510	1/12/2023	MIDWEST TAPE	531026	COMMODITIES	C042	9.74	\$257.88
550510	1/12/2023	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$257.88
550510	1/12/2023	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$257.88
550510	1/12/2023	MIDWEST TAPE	531026	COMMODITIES	C042	38.99	\$257.88
550510	1/12/2023	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$257.88
550510	1/12/2023	MIDWEST TAPE	531026	COMMODITIES	C042	51.98	\$257.88
550510	1/12/2023	MIDWEST TAPE	531029	COMMODITIES	C042	7.49	\$257.88
550510	1/12/2023	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$257.88
550511	1/12/2023	MINTURN INC	543060	CAPITAL OUTLAY	C038	15,835.93	\$15,835.93
550512	1/12/2023	MOLO PETROLEUM LLC	532110	COMMODITIES	A251	160.16	\$160.16
550513	1/12/2023	MUNICIPAL PIPE TOOL CO LLC	543040	CAPITAL OUTLAY	E104	630,702.97	\$630,702.97
550514	1/12/2023	NATIONAL RAILROAD SAFETY SERVICES INC	528650	CONTRACTUAL SERVICES	E000	135.00	\$135.00
550515	1/12/2023	NCL OF WISCONSIN INC	532160	COMMODITIES	A251	68.83	\$68.83
550516	1/12/2023	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	E054	28,615.97	\$28,615.97
550517	1/12/2023	ROGER W HILLABOLT	532170	COMMODITIES	E000	760.00	\$760.00
550518	1/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	3.50	\$686.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550518	1/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	5.69	\$686.57
550518	1/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	19.47	\$686.57
550518	1/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	25.72	\$686.57
550518	1/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	32.45	\$686.57
550518	1/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	36.39	\$686.57
550518	1/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	57.72	\$686.57
550518	1/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	65.97	\$686.57
550518	1/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	69.99	\$686.57
550518	1/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	87.36	\$686.57
550518	1/12/2023	OFFICE DEPOT	531010	COMMODITIES	G001	142.39	\$686.57
550518	1/12/2023	OFFICE DEPOT	531010	COMMODITIES	G005	16.43	\$686.57
550518	1/12/2023	OFFICE DEPOT	531010	COMMODITIES	G005	123.49	\$686.57
550519	1/12/2023	COUNTRY PREFERRED A/S/O KHRISTINA DUNN	529410	OTHER CHARGES	G001	15,911.71	\$15,911.71
550520	1/12/2023	CRYTEAL DAVIS, DAMON DAVIS, IISHA HILLMON	529410	OTHER CHARGES	G001	875,000.00	\$875,000.00
550521	1/12/2023	ENTERPRISE HOLDINGS	529800	OTHER CHARGES	G001	65.00	\$65.00
550522	1/12/2023	JOAN COWGER	455630	LICENSES & PERMITS	G001	10.00	\$10.00
550523	1/12/2023	JOHN PARRISH AND ALLISON HALL	529410	OTHER CHARGES	E000	63,894.43	\$63,894.43
550524	1/12/2023	PARRISH LAW FIRM PLLC	529410	OTHER CHARGES	G001	150,000.00	\$150,000.00
550525	1/12/2023	TIMOTHY PEW	528650	CONTRACTUAL SERVICES	A251	129.00	\$129.00
550526	1/12/2023	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	20.00	\$20.00
550527	1/12/2023	POLK COUNTY POLICE CHIEFS	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
550528	1/12/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	6.00	\$6.00
550529	1/12/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	288.00	\$288.00
550530	1/12/2023	TIM RUNDE	531020	COMMODITIES	A251	259.17	\$259.17
550531	1/12/2023	SMITH AND LOVELESS INC	532110	COMMODITIES	A251	595.71	\$595.71
550532	1/12/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$25.00
550533	1/12/2023	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
550534	1/12/2023	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	34,343.00	\$68,686.00
550534	1/12/2023	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	34,343.00	\$68,686.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550535	1/12/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	A251	2,152.34	\$2,152.34
550536	1/12/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	17,357.95	\$17,357.95
550537	1/12/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	523.68	\$2,384.88
550537	1/12/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,861.20	\$2,384.88
550538	1/12/2023	TNT TUCKPOINTING & BUILDING RESTORATION LLC	542010	CAPITAL OUTLAY	C034	7,200.00	\$7,200.00
550539	1/12/2023	ULINE INC	531010	COMMODITIES	G001	307.14	\$307.14
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	198.14	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	108.67	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	246.44	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,447.07	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	918.00	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	545.17	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,763.30	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	41.25	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	589.05	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	812.84	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	41.25	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	489.06	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.24	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	484.93	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	441.01	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	348.05	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	\$20,403.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	304.55	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	81.51	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	711.63	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,296.91	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S039	44.26	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	88.52	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	346.00	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	947.46	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,994.66	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	563.26	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	271.77	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	288.72	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.51	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.41	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	701.38	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	303.07	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.55	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	19.63	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	165.04	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	39.27	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	100.31	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	141.45	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	424.48	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	58.84	\$20,403.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	649.00	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	25.14	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.08	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.55	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	306.64	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$20,403.54
550540	1/12/2023	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(400.00)	\$20,403.54
550541	1/12/2023	AUGUST HOME PUBLISHING CO	532150	COMMODITIES	G001	709.26	\$709.26
550542	1/12/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	5,848.00	\$74,533.69
550542	1/12/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	6,491.68	\$74,533.69
550542	1/12/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	11,081.64	\$74,533.69
550542	1/12/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$74,533.69
550542	1/12/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$74,533.69
550542	1/12/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$74,533.69
550542	1/12/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$74,533.69
550542	1/12/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$74,533.69
550542	1/12/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	9,351.64	\$74,533.69
550542	1/12/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,164.96	\$74,533.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550542	1/12/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	4,506.59	\$74,533.69
550542	1/12/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	5,372.79	\$74,533.69
550542	1/12/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	6,412.73	\$74,533.69
550542	1/12/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,148.27	\$74,533.69
550542	1/12/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,155.39	\$74,533.69
550543	1/12/2023	ZEP VEHICLE CARE INC	532030	COMMODITIES	S360	1,252.70	\$1,252.70
550544	1/13/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	28.50	\$35.16
550544	1/13/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	6.66	\$35.16
550545	1/13/2023	IPERS	589026	PAYROLL AGENCY	A235	14.46	\$36.16
550545	1/13/2023	IPERS	589026	PAYROLL AGENCY	A235	21.70	\$36.16
910014	1/10/2023	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	1,131.00	\$1,131.00
910015	1/10/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$136.00
910015	1/10/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$136.00
910015	1/10/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$136.00
910015	1/10/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$136.00
910015	1/10/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$136.00
910016	1/10/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	2,274.35	\$2,274.35
910017	1/10/2023	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	226.00	\$966.13
910017	1/10/2023	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	121.98	\$966.13
910017	1/10/2023	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$966.13
910017	1/10/2023	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.25	\$966.13
910018	1/10/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	705.00	\$705.00
910019	1/10/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	733.27	\$733.27
910020	1/10/2023	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I010	1,660.00	\$25,775.00
910020	1/10/2023	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I010	4,821.00	\$25,775.00
910020	1/10/2023	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I010	7,293.00	\$25,775.00
910020	1/10/2023	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I010	12,001.00	\$25,775.00
910021	1/10/2023	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
910022	1/10/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	1,197.98	\$1,197.98

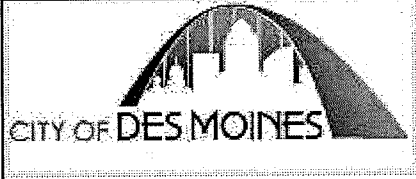
Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910023	1/12/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C038	150.11	\$150.11
910024	1/12/2023	IOWA COMMUNICATIONS NETWORK	544150	CAPITAL OUTLAY	C038	1,669.55	\$1,669.55
910025	1/12/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	551.60	\$551.60
910026	1/12/2023	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	381.92	\$381.92
910027	1/12/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544160	CAPITAL OUTLAY	E051	6,685.54	\$6,685.54
Total Prepared Checks and Wires:						\$8,304,498.09	

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

Description	
Admissions Total	29,525.08
Ambulance Charges Total	249,063.44
Appeals Board Of Adjustment Total	300.00
Areaway Permit Total	46.00
Auction Proceeds Total	807.50
Boarding Fees For Dogs Total	900.00
Book Bags Total	35.00
Bowling Game Room License Total	250.00
Building Permits - Commercial Total	4,143.00
Building Permits - Residential Total	3,125.00
Burial Service Charge Total	11,800.00
Charges For Printing Services Total	918.88
Collection ExpAgency Collect Total	(480.20)
Commercial Street Use Permit Total	1,032.00
Concessions Total	333.00
Contract Hauler Analysis Fee Total	1,365.00
Contract Hauler Treatment Char Total	181,527.27
Court Ordered Restitution Total	2.86
Deed Filing Fee Total	95.00
Dog Park Attendance Total	3,225.00
Donations and Contributions Total	11,738.83
DrivewayCurb Cut Permit Total	160.00
Electric Light And Power Total	291.37
Electrical Permit - Commercial Total	1,247.65
Electrical Permit - Residential Total	2,850.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	75.00
Fence Permit Fee Total	375.00
Field Use Permit Total	297.00
Fines And Costs City Civil Cas Total	15,819.17
Fines From Parking Violations Total	16,569.00
Fire Overtime Reimbursement Total	2,786.87
Flammable Permit Total	6,950.00
Flammable PermitConstruction Total	3,450.00
Flammable PermitsTent and Temp Total	2,230.00
Foundation Lease Total	4,467.50
GATSO Payable Total	650.00
Gift Certificates Total	99.75
Glendale Pcm Endowment Lot Sal Total	4,130.00
Good Faith and Earnest Total	24,970.00
Grave Space Sales Total	17,840.00
High Strength Surcharge Total	33,601.63
Hud Federal Revenue Total	585,492.10
Impound Vehicle Release Fee Total	840.00

Impounding Fees For Dogs Total	1,310.00
Industrial Analysis Fee Total	1,475.00
Industrial Discharge Permit Total	3,750.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	3,955.00
Interest IncomeLoans Total	355.10
Interest On NonExpendable Tru Total	1,170.32
Interest on Revenue Bonds Total	5,721.75
Invested Operating Funds Total	974,292.79
Invested Sew Rev BndsReserves Total	603.71
Invested Sew Rev BndsSinking Total	32,401.04
Junk Vehicle Certificate Total	60.00
Laurel Hill Pcm Endowment Lot Total	330.00
Lease or License Payment Total	6,553.48
Library Fines Total	1,159.26
Loan Repayment Total	3,389.76
Lot Owner Service Charge Total	552.24
Material Labor Street Excav Total	11,978.89
Mechanical Permit - Commercial Total	559.50
Mechanical Permit - Residential Total	4,075.00
Meeting Room RentalCentral Total	710.00
Miscellaneous Total	11,230.90
Miscellaneous Charges For Util Total	3,940.00
Miscellaneous Rentals Total	93.46
Miscellaneous Sales Total	1,804.98
Miscellaneous Services Total	842.00
Mobile Home Taxes Total	6,220.19
Multiple Dwelling Inspection Total	30,136.50
Non-City Health Ins Part Fee Total	76,790.19
OWI Mileage Reimbursement Total	2.71
Park and Recreation Merchandi Total	152.50
Park Shelter Houses Total	7,490.04
Parking Bank Fees Total	12,075.50
Parking Meter Receipts Total	177,773.21
Participation Fees Total	467.29
Passes Total	1,350.47
Pawn Broker License Total	405.00
Peddler License Total	200.00
Permanent Cemetery Maintenance Total	3,791.74
Pet License Total	13,015.00
PioneerColumbus Building Rent Total	70.00
Plan Check Fee Total	7,305.02
Pleasant Hill WRA Commtly pmts Total	65,317.08
Plumbing Permit - Commercial Total	1,566.50
Plumbing Permit - Residential Total	4,400.00
PMT FED W/H Total	601,332.47
PMT FICA/MEDICARE Total	604,783.22
PMT IPERS W/H Total	533,932.15
PMT STATE IOWA Total	190,688.00

Police Information Service Fee Total	15.00
Police Overtime Code Enforce Total	102.00
Polk City Cmnty Payments Total	30,922.05
Program Fee Total	1,479.00
Recreation Equipment Rental Total	17,376.91
Recycling Total	229.20
Red Light Camera Ovr 60 Total	455.00
Reimb Police Services Misc Total	137.12
Reimburse Use of City Vehicle Total	2,409.51
Reimbursement For Services Total	1,584.30
Reimbursement of Expense Total	8,214.95
Rental Fees Total	3,971.96
Return Of Jury Duty Pay And Wi Total	64.50
Returned Check Charges Total	5.18
ROW Legal and Misc. Costs Total	100.00
Sale Of Abandoned Automobiles Total	47,598.81
Sale Of City Real Property Total	117,283.75
Sales Tax Payable Total	14,477.35
Second Hand Goods License Total	225.00
Sidewalk Permit Total	80.00
Sign License Total	240.00
Sign Permit Total	725.37
Site Plan Review Fee Total	1,088.00
Skywalk ReimbursementSkywalk Total	5,942.49
Small Moving Permit Total	2,070.00
Softball Participation Fee Total	196.26
Solid Waste Charge Coll By Wat Total	276,627.41
Sound Permit Total	80.00
Speed Camera Ovr 60 Total	5,031.00
Storm Water Utility Fee From W Total	651,298.82
Street Obstruction Permit Total	1,180.00
Street Performer License Total	5.00
Taxes On Agricultural Land Total	78.87
Taxes On Real Property Total	924,530.59
Treasurer's Clearing Total	65.00
Urban Rehabilitation Loans And Total	924.28
Vacant Property Registration Total	175.00
Vending Machines Total	140.79
Volleyball Participation Fee Total	364.49
Wastewater Service Charge Total	954,751.03
Western Gateway Total	2,500.00
Yard Waste Charge Coll By Wate Total	35,832.43
Zoning Certificate Of Occupanc Total	350.00
Zoning Map Amendment Fee Total	740.00
Grand Total	7,748,342.08



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2142	1/17/2023	US BANK NATIONAL ASSOCIATION	202007		A251	2,890.90	\$42,537.45
2142	1/17/2023	US BANK NATIONAL ASSOCIATION	202007		C034	551.60	\$42,537.45
2142	1/17/2023	US BANK NATIONAL ASSOCIATION	202007		C038	1,819.66	\$42,537.45
2142	1/17/2023	US BANK NATIONAL ASSOCIATION	202007		C040	733.27	\$42,537.45
2142	1/17/2023	US BANK NATIONAL ASSOCIATION	202007		E000	705.00	\$42,537.45
2142	1/17/2023	US BANK NATIONAL ASSOCIATION	202007		E151	6,685.54	\$42,537.45
2142	1/17/2023	US BANK NATIONAL ASSOCIATION	202007		G001	2,636.35	\$42,537.45
2142	1/17/2023	US BANK NATIONAL ASSOCIATION	202007		I010	25,775.00	\$42,537.45
2142	1/17/2023	US BANK NATIONAL ASSOCIATION	202007		I033	740.13	\$42,537.45
2143	1/17/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	427,079.84	\$427,079.84
2144	1/19/2023	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	172,157.70	\$172,157.70
2145	1/19/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	50.04	\$194,189.20
2145	1/19/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	167.30	\$194,189.20
2145	1/19/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	950.00	\$194,189.20
2145	1/19/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,694.06	\$194,189.20
2145	1/19/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,852.92	\$194,189.20
2145	1/19/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$194,189.20
2145	1/19/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	800.50	\$194,189.20
2145	1/19/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,347.32	\$194,189.20
2145	1/19/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,438.49	\$194,189.20
2145	1/19/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	3,392.88	\$194,189.20
2145	1/19/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,318.32	\$194,189.20
2145	1/19/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,081.16	\$194,189.20
2145	1/19/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	21.99	\$194,189.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2145	1/19/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	40.66	\$194,189.20
2145	1/19/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,213.85	\$194,189.20
2145	1/19/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,339.20	\$194,189.20
2145	1/19/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	\$194,189.20
2145	1/19/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,676.70	\$194,189.20
2145	1/19/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	32,048.58	\$194,189.20
2145	1/19/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	130,067.21	\$194,189.20
550546	1/17/2023	1220 2ND AVE LLC	532500	COMMODITIES	C038	150.00	\$150.00
550547	1/17/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$640.00
550547	1/17/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$640.00
550547	1/17/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$640.00
550547	1/17/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$640.00
550547	1/17/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$640.00
550547	1/17/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$640.00
550547	1/17/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$640.00
550548	1/17/2023	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	6,015.27	\$37,852.68
550548	1/17/2023	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	9,365.27	\$37,852.68
550548	1/17/2023	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	22,472.14	\$37,852.68
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	13.99	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	18.58	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	25.47	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	37.94	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	G005	14.19	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	(138.50)	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	(82.44)	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	8.99	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	20.98	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	24.99	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	28.98	\$4,934.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	30.44	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	42.33	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	48.38	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	48.98	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	73.44	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	75.86	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	78.25	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	83.99	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	125.42	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	131.97	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	146.06	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	194.30	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	228.43	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	277.99	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	292.21	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	459.00	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531010	COMMODITIES	S888	23.99	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531025	COMMODITIES	S875	41.54	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531025	COMMODITIES	S875	58.84	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531025	COMMODITIES	S875	109.00	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531025	COMMODITIES	S875	308.73	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531025	COMMODITIES	S875	356.53	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531025	COMMODITIES	S875	391.42	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	419.67	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	287.16	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	82.23	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	112.99	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	397.80	\$4,934.65
550549	1/17/2023	AMAZONCOM LLC	532320	COMMODITIES	S875	79.99	\$4,934.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550549	1/17/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	(45.46)	\$4,934.65
550550	1/17/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
550551	1/17/2023	MICKLORI CORPORATION	532120	COMMODITIES	G001	288.75	\$288.75
550552	1/17/2023	AMERICAN ROSE SOCIETY	527520	CONTRACTUAL SERVICES	G001	49.00	\$49.00
550553	1/17/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
550554	1/17/2023	GUADALUPE SANCHEZ ANDREWS	528025	CONTRACTUAL SERVICES	C034	800.00	\$800.00
550555	1/17/2023	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	295.00	\$445.00
550555	1/17/2023	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	150.00	\$445.00
550556	1/17/2023	ARMSTRONG SYSTEMS & CONSULTING INC	532120	COMMODITIES	G001	831.54	\$1,663.07
550556	1/17/2023	ARMSTRONG SYSTEMS & CONSULTING INC	532120	COMMODITIES	G001	281.53	\$1,663.07
550556	1/17/2023	ARMSTRONG SYSTEMS & CONSULTING INC	532120	COMMODITIES	G001	550.00	\$1,663.07
550557	1/17/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	800.00	\$800.00
550558	1/17/2023	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	155.60	\$155.60
550559	1/17/2023	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	241.84	\$1,447.66
550559	1/17/2023	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	1,205.82	\$1,447.66
550560	1/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	177.87	\$1,780.49
550560	1/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	167.91	\$1,780.49
550560	1/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S743	10.13	\$1,780.49
550560	1/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C040	20.26	\$1,780.49
550560	1/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C040	110.77	\$1,780.49
550560	1/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	96.66	\$1,780.49
550560	1/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	125.07	\$1,780.49
550560	1/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	94.15	\$1,780.49
550560	1/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	486.17	\$1,780.49
550560	1/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	253.60	\$1,780.49
550560	1/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	96.66	\$1,780.49
550560	1/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	59.98	\$1,780.49
550560	1/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	81.26	\$1,780.49
550561	1/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	795.00	\$795.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550562	1/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	95.00	\$1,160.00
550562	1/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	255.00	\$1,160.00
550562	1/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	565.00	\$1,160.00
550562	1/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	95.00	\$1,160.00
550562	1/17/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,160.00
550563	1/17/2023	WILLIAM BARZALLO	532500	COMMODITIES	C038	100.00	\$100.00
550564	1/17/2023	NORSTAN COMMUNICATIONS INC	544220	CAPITAL OUTLAY	C034	632.50	\$632.50
550565	1/17/2023	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
550566	1/17/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$658.35
550566	1/17/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$658.35
550566	1/17/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$658.35
550566	1/17/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$658.35
550566	1/17/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	104.99	\$658.35
550566	1/17/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	250.96	\$658.35
550567	1/17/2023	BOUND TREE MEDICAL LLC	532360	COMMODITIES	G001	899.15	\$2,429.88
550567	1/17/2023	BOUND TREE MEDICAL LLC	532360	COMMODITIES	G001	1,530.73	\$2,429.88
550568	1/17/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	24.87	\$223.40
550568	1/17/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.60	\$223.40
550568	1/17/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.20	\$223.40
550568	1/17/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	4.50	\$223.40
550568	1/17/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	176.04	\$223.40
550568	1/17/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.90	\$223.40
550568	1/17/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	11.29	\$223.40
550569	1/17/2023	LEAVE A TRAIL LLC	532350	COMMODITIES	G001	494.99	\$494.99
550570	1/17/2023	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$74.95
550571	1/17/2023	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
550572	1/17/2023	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	179.00	\$179.00
550573	1/17/2023	CAPITOL PARK NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
550574	1/17/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	875.00	\$4,102.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550574	1/17/2023	CDW LLC	531035	COMMODITIES	G001	164.00	\$4,102.34
550574	1/17/2023	CDW LLC	531035	COMMODITIES	G001	228.00	\$4,102.34
550574	1/17/2023	CDW LLC	531035	COMMODITIES	G001	2,819.24	\$4,102.34
550574	1/17/2023	CDW LLC	544220	CAPITAL OUTLAY	C034	16.10	\$4,102.34
550575	1/17/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
550576	1/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$1,745.18
550576	1/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$1,745.18
550576	1/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$1,745.18
550576	1/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$1,745.18
550576	1/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$1,745.18
550576	1/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$1,745.18
550576	1/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$1,745.18
550576	1/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$1,745.18
550576	1/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$1,745.18
550576	1/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$1,745.18
550576	1/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$1,745.18
550576	1/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.85	\$1,745.18
550576	1/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.85	\$1,745.18
550576	1/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.85	\$1,745.18
550576	1/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.85	\$1,745.18
550576	1/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$1,745.18
550576	1/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$1,745.18
550576	1/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$1,745.18
550576	1/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$1,745.18
550576	1/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$1,745.18
550576	1/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	244.26	\$1,745.18
550576	1/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	268.99	\$1,745.18
550576	1/17/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	274.15	\$1,745.18
550576	1/17/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$1,745.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550577	1/17/2023	CITIZENS	532500	COMMODITIES	E304	100.00	\$2,500.00
550577	1/17/2023	CITIZENS	541015	CAPITAL OUTLAY	E304	2,400.00	\$2,500.00
550578	1/17/2023	COATS COMPANY LLC	526030	CONTRACTUAL SERVICES	I010	944.17	\$944.17
550579	1/17/2023	LEE COLE	521140	CONTRACTUAL SERVICES	G001	400.00	\$400.00
550580	1/17/2023	COLLINS COMMUNITY CREDIT UNION	532500	COMMODITIES	C038	2,400.00	\$2,400.00
550581	1/17/2023	COLLISION SOLUTIONS TRUCK REPAIR LLC	526040	CONTRACTUAL SERVICES	I010	3,498.00	\$3,498.00
550582	1/17/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	5,500.00	\$5,500.00
550583	1/17/2023	OCCUPATIONAL HEALTH CENTERS OF KANSAS PA	521070	CONTRACTUAL SERVICES	G001	165.00	\$165.00
550584	1/17/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	136.00	\$136.00
550585	1/17/2023	COPY SYSTEMS INC	526090	CONTRACTUAL SERVICES	G001	518.74	\$518.74
550586	1/17/2023	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	93.00	\$93.00
550587	1/17/2023	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	390.00	\$390.00
550588	1/17/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
550589	1/17/2023	CUMMINS INC	532150	COMMODITIES	A255	186.63	\$186.63
550590	1/17/2023	DES MOIES FEDERAL COURTHOUSE LC	532500	COMMODITIES	C038	15,000.00	\$15,000.00
550591	1/17/2023	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
550592	1/17/2023	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	30.84	\$30.84
550593	1/17/2023	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	154.44	\$401.94
550593	1/17/2023	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	S360	180.00	\$401.94
550593	1/17/2023	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	67.50	\$401.94
550594	1/17/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.00	\$16,063.34
550594	1/17/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,269.60	\$16,063.34
550594	1/17/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	175.16	\$16,063.34
550594	1/17/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	116.27	\$16,063.34
550594	1/17/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,533.08	\$16,063.34
550594	1/17/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,157.73	\$16,063.34
550594	1/17/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,191.81	\$16,063.34
550594	1/17/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	890.04	\$16,063.34
550594	1/17/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	266.32	\$16,063.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550594	1/17/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	172.19	\$16,063.34
550594	1/17/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	116.27	\$16,063.34
550594	1/17/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	94.20	\$16,063.34
550594	1/17/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	94.20	\$16,063.34
550594	1/17/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,528.50	\$16,063.34
550594	1/17/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	945.89	\$16,063.34
550594	1/17/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	506.08	\$16,063.34
550595	1/17/2023	EATON ENTERPRISES INC	532110	COMMODITIES	G001	230.00	\$230.00
550596	1/17/2023	ENVISIONWARE INC	532320	COMMODITIES	G001	512.14	\$512.14
550597	1/17/2023	EVIDENT INC	532110	COMMODITIES	G001	585.00	\$585.00
550598	1/17/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	20.33	\$127.37
550598	1/17/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	51.77	\$127.37
550598	1/17/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	55.27	\$127.37
550599	1/17/2023	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,781.00	\$8,781.00
550600	1/17/2023	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
550601	1/17/2023	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	156,218.00	\$156,218.00
550602	1/17/2023	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
550603	1/17/2023	NIKKI S GORLA	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,723.00
550603	1/17/2023	NIKKI S GORLA	541010	CAPITAL OUTLAY	C038	1,473.00	\$1,723.00
550604	1/17/2023	W W GRAINGER INC	526030	CONTRACTUAL SERVICES	I010	860.80	\$2,548.41
550604	1/17/2023	W W GRAINGER INC	532060	COMMODITIES	G001	373.56	\$2,548.41
550604	1/17/2023	W W GRAINGER INC	532140	COMMODITIES	C034	1,213.18	\$2,548.41
550604	1/17/2023	W W GRAINGER INC	532170	COMMODITIES	I040	41.10	\$2,548.41
550604	1/17/2023	W W GRAINGER INC	532170	COMMODITIES	I040	59.77	\$2,548.41
550605	1/17/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	3,983.60	\$4,291.97
550605	1/17/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	115.41	\$4,291.97
550605	1/17/2023	GRAYBAR ELECTRIC CO INC	532210	COMMODITIES	G001	192.96	\$4,291.97
550606	1/17/2023	JEREMY D OLSON	541016	CAPITAL OUTLAY	E304	432.80	\$432.80
550607	1/17/2023	JOHN HENDERSON	529800	OTHER CHARGES	G001	335.56	\$335.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550608	1/17/2023	ROSALIE HENSON	528650	CONTRACTUAL SERVICES	S324	263.10	\$263.10
550609	1/17/2023	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	95.31	\$95.31
550610	1/17/2023	THE HOME DEPOT	532040	COMMODITIES	G001	49.53	\$407.04
550610	1/17/2023	THE HOME DEPOT	532040	COMMODITIES	G001	56.54	\$407.04
550610	1/17/2023	THE HOME DEPOT	532040	COMMODITIES	G001	113.08	\$407.04
550610	1/17/2023	THE HOME DEPOT	532040	COMMODITIES	G001	187.89	\$407.04
550611	1/17/2023	THE HOME DEPOT	532040	COMMODITIES	G001	316.32	\$316.32
550612	1/17/2023	THE HOME DEPOT	532040	COMMODITIES	G001	55.98	\$201.66
550612	1/17/2023	THE HOME DEPOT	532040	COMMODITIES	G001	145.68	\$201.66
550613	1/17/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	75.00	\$454.50
550613	1/17/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	379.50	\$454.50
550614	1/17/2023	HYVEE	532110	COMMODITIES	G001	4.53	\$239.36
550614	1/17/2023	HYVEE	532110	COMMODITIES	G001	7.60	\$239.36
550614	1/17/2023	HYVEE	532110	COMMODITIES	G001	13.08	\$239.36
550614	1/17/2023	HYVEE	532110	COMMODITIES	G001	14.67	\$239.36
550614	1/17/2023	HYVEE	532110	COMMODITIES	G001	18.66	\$239.36
550614	1/17/2023	HYVEE	532350	COMMODITIES	G001	6.53	\$239.36
550614	1/17/2023	HYVEE	532350	COMMODITIES	G001	10.92	\$239.36
550614	1/17/2023	HYVEE	532350	COMMODITIES	G001	18.83	\$239.36
550614	1/17/2023	HYVEE	532350	COMMODITIES	G001	21.11	\$239.36
550614	1/17/2023	HYVEE	532350	COMMODITIES	G001	26.83	\$239.36
550614	1/17/2023	HYVEE	527600	COMMODITIES	G001	2.50	\$239.36
550614	1/17/2023	HYVEE	527600	COMMODITIES	G001	4.18	\$239.36
550614	1/17/2023	HYVEE	527600	COMMODITIES	G001	7.21	\$239.36
550614	1/17/2023	HYVEE	527600	COMMODITIES	G001	8.09	\$239.36
550614	1/17/2023	HYVEE	527600	COMMODITIES	G001	10.27	\$239.36
550614	1/17/2023	HYVEE	532350	COMMODITIES	G001	1.25	\$239.36
550614	1/17/2023	HYVEE	532350	COMMODITIES	G001	2.08	\$239.36
550614	1/17/2023	HYVEE	532350	COMMODITIES	G001	3.59	\$239.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550614	1/17/2023	HYVEE	532350	COMMODITIES	G001	4.02	\$239.36
550614	1/17/2023	HYVEE	532350	COMMODITIES	G001	5.11	\$239.36
550614	1/17/2023	HYVEE	527600	COMMODITIES	G001	2.50	\$239.36
550614	1/17/2023	HYVEE	527600	COMMODITIES	G001	4.18	\$239.36
550614	1/17/2023	HYVEE	527600	COMMODITIES	G001	7.21	\$239.36
550614	1/17/2023	HYVEE	527600	COMMODITIES	G001	8.09	\$239.36
550614	1/17/2023	HYVEE	527600	COMMODITIES	G001	10.27	\$239.36
550614	1/17/2023	HYVEE	532350	COMMODITIES	G001	1.25	\$239.36
550614	1/17/2023	HYVEE	532350	COMMODITIES	G001	2.08	\$239.36
550614	1/17/2023	HYVEE	532350	COMMODITIES	G001	3.59	\$239.36
550614	1/17/2023	HYVEE	532350	COMMODITIES	G001	4.02	\$239.36
550614	1/17/2023	HYVEE	532350	COMMODITIES	G001	5.11	\$239.36
550615	1/17/2023	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	235.00	\$2,115.00
550615	1/17/2023	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	940.00	\$2,115.00
550615	1/17/2023	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	940.00	\$2,115.00
550616	1/17/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	336.60	\$2,443.70
550616	1/17/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,856.90	\$2,443.70
550616	1/17/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	250.20	\$2,443.70
550617	1/17/2023	STATE OF IOWA	525140	CONTRACTUAL SERVICES	G001	13,062.00	\$13,062.00
550618	1/17/2023	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	201.37	\$525.54
550618	1/17/2023	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E304	324.17	\$525.54
550619	1/17/2023	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	493.92	\$493.92
550620	1/17/2023	IOWA ASSOCIATION OF FINANCIAL PROFESSIONALS	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
550621	1/17/2023	INFOUSA MARKETING INC	526125	CONTRACTUAL SERVICES	G001	4,166.66	\$4,166.66
550622	1/17/2023	INTERNATIONAL SOCIETY OF ARBORICULTURE	527520	CONTRACTUAL SERVICES	G001	230.00	\$230.00
550623	1/17/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	641.07	\$3,658.46
550623	1/17/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,397.39	\$3,658.46
550623	1/17/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,620.00	\$3,658.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550624	1/17/2023	INTERNATIONAL LILAC SOCIETY INC	527520	CONTRACTUAL SERVICES	G001	80.00	\$80.00
550625	1/17/2023	INTERNATIONAL MUNICIPAL LAWYERS	528650	CONTRACTUAL SERVICES	G005	49.00	\$49.00
550626	1/17/2023	IPS GROUP INC	531040	COMMODITIES	E051	6,083.63	\$6,083.63
550627	1/17/2023	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
550628	1/17/2023	JOHNSON REPORTING SERVICES LTD	521020	CONTRACTUAL SERVICES	G001	187.50	\$0.19
550629	1/17/2023	KBC INC	532150	COMMODITIES	G001	236.56	\$236.56
550630	1/17/2023	KEVIN KASAL	527520	CONTRACTUAL SERVICES	I021	350.00	\$550.00
550630	1/17/2023	KEVIN KASAL	528650	CONTRACTUAL SERVICES	I021	200.00	\$550.00
550631	1/17/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	703.28	\$703.28
550632	1/17/2023	KENDIG KEAST COLLABORATIVE	521020	CONTRACTUAL SERVICES	G001	3,392.50	\$3,392.50
550633	1/17/2023	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	71.04	\$477.75
550633	1/17/2023	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	112.31	\$477.75
550633	1/17/2023	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	294.40	\$477.75
550634	1/17/2023	JULIE MARIE KING	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.44	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	144.22	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	58.00	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.93	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	25.24	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	288.43	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	68.44	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	31.59	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	125.56	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$4,815.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	238.67	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	248.81	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	33.42	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.13	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	12.60	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	348.44	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	11.84	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.00	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	22.40	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.91	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	150.94	\$4,815.12
550635	1/17/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$4,815.12
550636	1/17/2023	STATE OF IOWA	531020	COMMODITIES	G001	1,000.00	\$1,750.00
550636	1/17/2023	STATE OF IOWA	531020	COMMODITIES	G005	750.00	\$1,750.00
550637	1/17/2023	JAY LEWISTON	528650	CONTRACTUAL SERVICES	I021	200.00	\$200.00
550638	1/17/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	353.90	\$353.90
550639	1/17/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	267.75	\$267.75
550640	1/17/2023	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,359.31	\$1,359.31
550641	1/17/2023	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	1,351.06	\$1,351.06
550642	1/17/2023	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	93.00	\$183.00
550642	1/17/2023	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	90.00	\$183.00
550643	1/17/2023	MAHER BROS TRANSFER & STORAGE INC	528025	CONTRACTUAL SERVICES	E304	4,220.14	\$4,220.14
550644	1/17/2023	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	680.41	\$680.41
550645	1/17/2023	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	1,160.00	\$1,160.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550646	1/17/2023	MENARD INC	532140	COMMODITIES	S360	7.89	\$1,874.13
550646	1/17/2023	MENARD INC	532140	COMMODITIES	S360	26.93	\$1,874.13
550646	1/17/2023	MENARD INC	532140	COMMODITIES	S360	108.97	\$1,874.13
550646	1/17/2023	MENARD INC	532140	COMMODITIES	S360	147.08	\$1,874.13
550646	1/17/2023	MENARD INC	532170	COMMODITIES	E000	149.99	\$1,874.13
550646	1/17/2023	MENARD INC	532170	COMMODITIES	E000	150.33	\$1,874.13
550646	1/17/2023	MENARD INC	532170	COMMODITIES	E000	354.63	\$1,874.13
550646	1/17/2023	MENARD INC	532170	COMMODITIES	E000	390.52	\$1,874.13
550646	1/17/2023	MENARD INC	532170	COMMODITIES	E000	537.79	\$1,874.13
550647	1/17/2023	MESTON BROTHERS IRRIGATION LLC	532210	COMMODITIES	C040	552.00	\$552.00
550648	1/17/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	7.33	\$7.33
550649	1/17/2023	MID IOWA FOUNTAIN SERVICES	526090	CONTRACTUAL SERVICES	G001	825.00	\$1,650.00
550649	1/17/2023	MID IOWA FOUNTAIN SERVICES	526090	CONTRACTUAL SERVICES	G001	825.00	\$1,650.00
550650	1/17/2023	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	526030	CONTRACTUAL SERVICES	C034	2,050.00	\$2,050.00
550651	1/17/2023	MIKES METRO LOCK INC	532100	COMMODITIES	G001	55.50	\$55.50
550652	1/17/2023	MOLECULAR REPAIR CONCEPTS INC	532110	COMMODITIES	A251	228.50	\$523.34
550652	1/17/2023	MOLECULAR REPAIR CONCEPTS INC	532110	COMMODITIES	A251	294.84	\$523.34
550653	1/17/2023	IAN MOSTROM	528650	CONTRACTUAL SERVICES	I021	200.00	\$200.00
550654	1/17/2023	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	622.12	\$622.12
550655	1/17/2023	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	45.00	\$45.00
550656	1/17/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	310.99	\$339.41
550656	1/17/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	28.42	\$339.41
550657	1/17/2023	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
550658	1/17/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	41.17	\$178.60
550658	1/17/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	137.43	\$178.60
550659	1/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	1.26	\$466.10
550659	1/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	7.06	\$466.10
550659	1/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	11.76	\$466.10
550659	1/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	13.01	\$466.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550659	1/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	13.10	\$466.10
550659	1/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	14.24	\$466.10
550659	1/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	14.32	\$466.10
550659	1/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	14.60	\$466.10
550659	1/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	15.99	\$466.10
550659	1/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	31.84	\$466.10
550659	1/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	34.43	\$466.10
550659	1/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	40.99	\$466.10
550659	1/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	68.16	\$466.10
550659	1/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	86.82	\$466.10
550659	1/17/2023	OFFICE DEPOT	531010	COMMODITIES	G001	98.52	\$466.10
550660	1/17/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(130.95)	\$1,834.39
550660	1/17/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(130.95)	\$1,834.39
550660	1/17/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(93.15)	\$1,834.39
550660	1/17/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	26.44	\$1,834.39
550660	1/17/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	104.54	\$1,834.39
550660	1/17/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	130.95	\$1,834.39
550660	1/17/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	140.88	\$1,834.39
550660	1/17/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	140.88	\$1,834.39
550660	1/17/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	180.36	\$1,834.39
550660	1/17/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	192.72	\$1,834.39
550660	1/17/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	199.80	\$1,834.39
550660	1/17/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	209.08	\$1,834.39
550660	1/17/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	339.99	\$1,834.39
550660	1/17/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	523.80	\$1,834.39
550661	1/17/2023	CYNTHIA HALVERSON	529410	OTHER CHARGES	S360	30.00	\$30.00
550662	1/17/2023	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
550663	1/17/2023	PACER SERVICE CENTER	531025	COMMODITIES	G005	39.20	\$96.60
550663	1/17/2023	PACER SERVICE CENTER	531025	COMMODITIES	G005	57.40	\$96.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550664	1/17/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,320.14	\$1,320.14
550665	1/17/2023	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,766.67	\$1,766.67
550666	1/17/2023	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	325.82	\$325.82
550667	1/17/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	447.00	\$447.00
550668	1/17/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	17.00	\$26.00
550668	1/17/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$26.00
550668	1/17/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$26.00
550668	1/17/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$26.00
550668	1/17/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$26.00
550669	1/17/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	27.00	\$27.00
550670	1/17/2023	PORTER DO-IT BEST	532100	COMMODITIES	G001	54.98	\$54.98
550671	1/17/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	32.99	\$153.96
550671	1/17/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	76.99	\$153.96
550671	1/17/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	43.98	\$153.96
550672	1/17/2023	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	592.00	\$592.00
550673	1/17/2023	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	6,434.57	\$6,434.57
550674	1/17/2023	PROJECT 7 DESIGN INC	543080	CAPITAL OUTLAY	C040	880.00	\$880.00
550675	1/17/2023	RCS MILLWORK LC	532100	COMMODITIES	C040	1,417.83	\$1,417.83
550676	1/17/2023	NATHAN ROFF	532500	COMMODITIES	E304	800.00	\$800.00
550677	1/17/2023	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
550678	1/17/2023	RUETER & ZENOR CO	526090	CONTRACTUAL SERVICES	G001	539.40	\$539.40
550679	1/17/2023	SAFARILAND LLC	532170	COMMODITIES	G001	167.09	\$167.09
550680	1/17/2023	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	328.24	\$328.24
550681	1/17/2023	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	2,794.72	\$10,175.23
550681	1/17/2023	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	7,380.51	\$10,175.23
550682	1/17/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	52.85	\$289.14
550682	1/17/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	236.29	\$289.14
550683	1/17/2023	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	551.00	\$2,788.37
550683	1/17/2023	SCHNEIDER GRAPHICS	532350	COMMODITIES	G001	2,237.37	\$2,788.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550684	1/17/2023	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
550685	1/17/2023	SECURITY EQUIPMENT INC	532100	COMMODITIES	G001	160.00	\$160.00
550686	1/17/2023	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	176.50	\$690.50
550686	1/17/2023	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	228.00	\$690.50
550686	1/17/2023	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	286.00	\$690.50
550687	1/17/2023	A J S OF DES MOINES INC	527510	CONTRACTUAL SERVICES	C040	679.38	\$679.38
550688	1/17/2023	SESAC INC	527500	CONTRACTUAL SERVICES	G001	3,582.00	\$3,582.00
550689	1/17/2023	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
550690	1/17/2023	SHORTS CONCRETE CUTTING	526010	CONTRACTUAL SERVICES	C034	9,820.00	\$9,820.00
550691	1/17/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$103.00
550691	1/17/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	E101	48.00	\$103.00
550691	1/17/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$103.00
550692	1/17/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
550692	1/17/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
550693	1/17/2023	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	100.00	\$100.00
550694	1/17/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	106.04	\$632.94
550694	1/17/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	106.04	\$632.94
550694	1/17/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	192.74	\$632.94
550694	1/17/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	228.12	\$632.94
550695	1/17/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
550696	1/17/2023	JOHN SPROLE	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
550697	1/17/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C034	50.00	\$1,950.00
550697	1/17/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$1,950.00
550697	1/17/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$1,950.00
550697	1/17/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$1,950.00
550697	1/17/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$1,950.00
550697	1/17/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$1,950.00
550697	1/17/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,950.00
550697	1/17/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$1,950.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550698	1/17/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,305.68	\$4,389.40
550698	1/17/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,083.72	\$4,389.40
550699	1/17/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$36,427.44
550699	1/17/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	67.14	\$36,427.44
550699	1/17/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	245.85	\$36,427.44
550699	1/17/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	3,235.00	\$36,427.44
550699	1/17/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,819.50	\$36,427.44
550700	1/17/2023	NEW TKG-STORAGEMART PARTNERS LP	528025	CONTRACTUAL SERVICES	S888	718.40	\$718.40
550701	1/17/2023	STREICHERS INC	532260	COMMODITIES	G001	1,955.24	\$8,095.24
550701	1/17/2023	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$8,095.24
550701	1/17/2023	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$8,095.24
550701	1/17/2023	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$8,095.24
550701	1/17/2023	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$8,095.24
550701	1/17/2023	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$8,095.24
550701	1/17/2023	STREICHERS INC	532260	COMMODITIES	S751	1,070.00	\$8,095.24
550701	1/17/2023	STREICHERS INC	532260	COMMODITIES	S751	1,070.00	\$8,095.24
550702	1/17/2023	SUNDBERG AMERICA LLC	532100	COMMODITIES	G001	205.02	\$205.02
550703	1/17/2023	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C034	300.00	\$300.00
550704	1/17/2023	AUSTIN TASLER	521050	CONTRACTUAL SERVICES	G001	300.00	\$300.00
550705	1/17/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C034	140.38	\$140.38
550706	1/17/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,895.09	\$3,555.72
550706	1/17/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	660.63	\$3,555.72
550707	1/17/2023	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	C040	40.00	\$40.00
550708	1/17/2023	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.68	\$2,603.68
550709	1/17/2023	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	1,680.78	\$1,680.78
550710	1/17/2023	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	75.00	\$75.00
550711	1/17/2023	TRITECH SOFTWARE SYSTEMS	525195	CONTRACTUAL SERVICES	S360	16,500.00	\$16,500.00
550712	1/17/2023	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	105.00	\$1,906.86
550712	1/17/2023	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	324.32	\$1,906.86
550712	1/17/2023	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	577.54	\$1,906.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550712	1/17/2023	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	900.00	\$1,906.86
550713	1/17/2023	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A255	395.99	\$395.99
550714	1/17/2023	VAN MAANEN ELECTRIC INC	526020	CONTRACTUAL SERVICES	S360	5,310.00	\$50,465.00
550714	1/17/2023	VAN MAANEN ELECTRIC INC	526020	CONTRACTUAL SERVICES	S360	45,155.00	\$50,465.00
550715	1/17/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	23.00	\$375.58
550715	1/17/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	352.58	\$375.58
550716	1/17/2023	MARY BETH VAN ZEE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
550717	1/17/2023	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	360.00	\$360.00
550718	1/17/2023	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
550719	1/17/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
550720	1/17/2023	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	407.98	\$407.98
550721	1/17/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	383.50	\$383.50
550722	1/17/2023	MICHAEL VOS	532500	COMMODITIES	C038	350.00	\$500.00
550722	1/17/2023	MICHAEL VOS	541016	CAPITAL OUTLAY	C038	150.00	\$500.00
550723	1/17/2023	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	56,590.52	\$87,279.41
550723	1/17/2023	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	30,688.89	\$87,279.41
550724	1/17/2023	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	S360	10.99	\$10.99
550725	1/17/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	125.00	\$125.00
550726	1/17/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	90.00	\$390.00
550726	1/17/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	300.00	\$390.00
550727	1/17/2023	MARK WESSELS	528650	CONTRACTUAL SERVICES	S324	179.00	\$179.00
550728	1/17/2023	BRYAN WHEELER	528025	CONTRACTUAL SERVICES	C038	10,196.25	\$10,196.25
550729	1/17/2023	WINE KARMA LLC	529390	OTHER CHARGES	E301	4,000.00	\$4,000.00
550730	1/17/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$50.00
550731	1/17/2023	UNITED STATES TREASURY	202008		G001	187.31	\$187.31
550732	1/19/2023	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	2,329.90	\$2,329.90
550733	1/19/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	1,036.00	\$1,036.00
550734	1/19/2023	ACTION REPROGRAPHICS INC	531010	COMMODITIES	S875	968.80	\$968.80
550735	1/19/2023	AMAZONCOM LLC	523015	CONTRACTUAL SERVICES	G001	49.49	\$2,266.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550735	1/19/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	26.98	\$2,266.14
550735	1/19/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	27.57	\$2,266.14
550735	1/19/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	59.95	\$2,266.14
550735	1/19/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	65.47	\$2,266.14
550735	1/19/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	343.93	\$2,266.14
550735	1/19/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	68.52	\$2,266.14
550735	1/19/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	615.45	\$2,266.14
550735	1/19/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	185.45	\$2,266.14
550735	1/19/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	211.00	\$2,266.14
550735	1/19/2023	AMAZONCOM LLC	532170	COMMODITIES	E000	18.78	\$2,266.14
550735	1/19/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	412.19	\$2,266.14
550735	1/19/2023	AMAZONCOM LLC	532220	COMMODITIES	G001	124.95	\$2,266.14
550735	1/19/2023	AMAZONCOM LLC	532270	COMMODITIES	G001	56.41	\$2,266.14
550736	1/19/2023	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	74,924.72	\$79,278.58
550736	1/19/2023	ANIMAL RESCUE LEAGUE OF IOWA	525010	CONTRACTUAL SERVICES	G001	1,241.74	\$79,278.58
550736	1/19/2023	ANIMAL RESCUE LEAGUE OF IOWA	525020	CONTRACTUAL SERVICES	G001	2,023.86	\$79,278.58
550736	1/19/2023	ANIMAL RESCUE LEAGUE OF IOWA	525030	CONTRACTUAL SERVICES	G001	1,088.26	\$79,278.58
550737	1/19/2023	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	142.00	\$142.00
550738	1/19/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	525155	CONTRACTUAL SERVICES	G001	120.00	\$120.00
550739	1/19/2023	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	175.00	\$575.00
550739	1/19/2023	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	400.00	\$575.00
550740	1/19/2023	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	10,000.00	\$10,000.00
550741	1/19/2023	BAKER MECHANICAL INC	543020	CAPITAL OUTLAY	A267	44,790.62	\$44,790.62
550742	1/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	50.00	\$4,081.39
550742	1/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	62.99	\$4,081.39
550742	1/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	525150	CONTRACTUAL SERVICES	S360	3,968.40	\$4,081.39
550743	1/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	375.00	\$604.00
550743	1/19/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	229.00	\$604.00
550744	1/19/2023	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	3,993.38	\$3,993.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550745	1/19/2023	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	41,191.22	\$41,191.22
550746	1/19/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	490.00	\$490.00
550747	1/19/2023	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	105,741.75	\$283,304.25
550747	1/19/2023	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	177,562.50	\$283,304.25
550748	1/19/2023	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	425.00	\$425.00
550749	1/19/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	414.00	\$50,952.75
550749	1/19/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	2,390.50	\$50,952.75
550749	1/19/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	10,782.50	\$50,952.75
550749	1/19/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	12,360.75	\$50,952.75
550749	1/19/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	19,545.50	\$50,952.75
550749	1/19/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	333.50	\$50,952.75
550749	1/19/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	4,462.00	\$50,952.75
550749	1/19/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	E104	664.00	\$50,952.75
550750	1/19/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(911.84)	\$41,054.84
550750	1/19/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(589.00)	\$41,054.84
550750	1/19/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	465.31	\$41,054.84
550750	1/19/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	560.00	\$41,054.84
550750	1/19/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	686.00	\$41,054.84
550750	1/19/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	743.38	\$41,054.84
550750	1/19/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,298.95	\$41,054.84
550750	1/19/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,436.40	\$41,054.84
550750	1/19/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,441.76	\$41,054.84
550750	1/19/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,419.40	\$41,054.84
550750	1/19/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,550.00	\$41,054.84
550750	1/19/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	24,696.68	\$41,054.84
550750	1/19/2023	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	2,257.80	\$41,054.84
550751	1/19/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(35.39)	\$2,255.35
550751	1/19/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(28.48)	\$2,255.35
550751	1/19/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(10.25)	\$2,255.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550751	1/19/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,114.16	\$2,255.35
550751	1/19/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,215.31	\$2,255.35
550752	1/19/2023	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	6,465.70	\$6,465.70
550753	1/19/2023	CANINE DEVELOPMENT GROUP INC	531020	COMMODITIES	G001	700.00	\$840.00
550753	1/19/2023	CANINE DEVELOPMENT GROUP INC	531020	COMMODITIES	G001	140.00	\$840.00
550754	1/19/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$561.75
550754	1/19/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$561.75
550754	1/19/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$561.75
550754	1/19/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$561.75
550754	1/19/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$561.75
550754	1/19/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$561.75
550754	1/19/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$561.75
550754	1/19/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$561.75
550754	1/19/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	120.75	\$561.75
550755	1/19/2023	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	20,686.75	\$20,686.75
550756	1/19/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$525.00
550756	1/19/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$525.00
550757	1/19/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	57.13	\$57.13
550758	1/19/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	116.82	\$116.82
550759	1/19/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.28	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	13.17	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	16.24	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.66	\$1,886.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	66.15	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	169.63	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	369.15	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	20.95	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.85	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.40	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.40	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$1,886.64
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	20.94	\$1,886.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550759	1/19/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	20.94	\$1,886.64
550760	1/19/2023	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C040	4,530.00	\$4,530.00
550761	1/19/2023	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	8,151.80	\$64,691.07
550761	1/19/2023	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	56,539.27	\$64,691.07
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$16,024.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.82	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	241.88	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	241.88	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	241.88	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	241.88	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	243.88	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	244.88	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	259.88	\$16,024.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	270.01	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	276.26	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	276.26	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	290.88	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	294.92	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	325.88	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	340.92	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	356.00	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	359.96	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	375.00	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	440.00	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	561.73	\$16,024.19
550762	1/19/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	1,820.00	\$16,024.19
550763	1/19/2023	JEFFREY DAWSON	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
550764	1/19/2023	DEMCO INC	531010	COMMODITIES	G001	2,686.94	\$2,686.94
550765	1/19/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	98.54	\$98.54
550766	1/19/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	498.24	\$498.24
550767	1/19/2023	DOORS INC	532100	COMMODITIES	A251	1,840.00	\$2,111.00
550767	1/19/2023	DOORS INC	532140	COMMODITIES	C040	271.00	\$2,111.00
550768	1/19/2023	DES MOINES AREA RELIGIOUS COUNCIL	521080	CONTRACTUAL SERVICES	S020	104,089.17	\$104,089.17
550769	1/19/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	348.98	\$348.98
550770	1/19/2023	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	30.20	\$30.20
550771	1/19/2023	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	75.00	\$6,635.00
550771	1/19/2023	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,325.00	\$6,635.00
550771	1/19/2023	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	5,235.00	\$6,635.00
550772	1/19/2023	ERIK CHRISTIANSEN DESIGN GROUP LTD	521020	CONTRACTUAL SERVICES	C040	6,325.00	\$6,325.00
550773	1/19/2023	ELDER CORPORATION	543060	CAPITAL OUTLAY	C038	149,552.08	\$149,552.08
550774	1/19/2023	ETHOS LLC	521020	CONTRACTUAL SERVICES	G001	4,500.00	\$4,500.00
550775	1/19/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	352.16	\$352.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	70.41	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	70.41	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	70.41	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	70.41	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	70.41	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	70.41	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	70.41	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	93.48	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	93.48	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	93.48	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	93.48	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	93.48	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	93.48	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	93.48	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	93.48	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	117.93	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	139.99	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	164.44	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	164.44	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	164.44	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	164.44	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	164.44	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	166.05	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	186.62	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	208.30	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	257.92	\$4,905.06
550779	1/19/2023	GALLS LLC	532250	COMMODITIES	G001	653.97	\$4,905.06
550779	1/19/2023	GALLS LLC	532260	COMMODITIES	G001	(331.40)	\$4,905.06
550779	1/19/2023	GALLS LLC	532260	COMMODITIES	G001	(307.72)	\$4,905.06
550779	1/19/2023	GALLS LLC	532260	COMMODITIES	G001	24.45	\$4,905.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550779	1/19/2023	GALLS LLC	532260	COMMODITIES	G001	24.45	\$4,905.06
550779	1/19/2023	GALLS LLC	532260	COMMODITIES	G001	24.45	\$4,905.06
550779	1/19/2023	GALLS LLC	532260	COMMODITIES	G001	24.45	\$4,905.06
550779	1/19/2023	GALLS LLC	532260	COMMODITIES	G001	24.45	\$4,905.06
550779	1/19/2023	GALLS LLC	532260	COMMODITIES	G001	24.45	\$4,905.06
550779	1/19/2023	GALLS LLC	532260	COMMODITIES	G001	24.45	\$4,905.06
550779	1/19/2023	GALLS LLC	532260	COMMODITIES	G001	24.45	\$4,905.06
550779	1/19/2023	GALLS LLC	532260	COMMODITIES	G001	24.45	\$4,905.06
550779	1/19/2023	GALLS LLC	532260	COMMODITIES	G001	76.93	\$4,905.06
550779	1/19/2023	GALLS LLC	532260	COMMODITIES	G001	153.86	\$4,905.06
550779	1/19/2023	GALLS LLC	532260	COMMODITIES	G001	1,538.60	\$4,905.06
550780	1/19/2023	W W GRAINGER INC	532170	COMMODITIES	I040	25.30	\$497.98
550780	1/19/2023	W W GRAINGER INC	532170	COMMODITIES	I066	157.56	\$497.98
550780	1/19/2023	W W GRAINGER INC	532170	COMMODITIES	I066	315.12	\$497.98
550781	1/19/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	221.31	\$221.31
550782	1/19/2023	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	195,558.55	\$195,558.55
550783	1/19/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	419.99	\$47,841.06
550783	1/19/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	3,165.83	\$47,841.06
550783	1/19/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,541.42	\$47,841.06
550783	1/19/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	8,686.74	\$47,841.06
550783	1/19/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	31,027.08	\$47,841.06
550784	1/19/2023	UNIFIED DOOR COMPANIES LLC	541016	CAPITAL OUTLAY	E304	398.00	\$398.00
550785	1/19/2023	HOERR SCHAUDT LANDSCAPE ARCHITECTS LLC	532010	COMMODITIES	C040	4,261.25	\$4,261.25
550786	1/19/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	675.00	\$77,721.01
550786	1/19/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,084.75	\$77,721.01
550786	1/19/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	3,865.50	\$77,721.01
550786	1/19/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	7,156.00	\$77,721.01
550786	1/19/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	7,387.00	\$77,721.01
550786	1/19/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	13,315.38	\$77,721.01
550786	1/19/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	44,237.38	\$77,721.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550787	1/19/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,853.95	\$11,415.83
550787	1/19/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,853.96	\$11,415.83
550787	1/19/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,853.96	\$11,415.83
550787	1/19/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,853.96	\$11,415.83
550788	1/19/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$410.04
550788	1/19/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$410.04
550788	1/19/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.51	\$410.04
550788	1/19/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$410.04
550788	1/19/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.70	\$410.04
550788	1/19/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.30	\$410.04
550788	1/19/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.54	\$410.04
550788	1/19/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$410.04
550788	1/19/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.37	\$410.04
550788	1/19/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.20	\$410.04
550789	1/19/2023	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(180.00)	\$608.20
550789	1/19/2023	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	18.15	\$608.20
550789	1/19/2023	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	61.40	\$608.20
550789	1/19/2023	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	106.18	\$608.20
550789	1/19/2023	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	602.47	\$608.20
550790	1/19/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	27,621.54	\$27,621.54
550791	1/19/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,897.48	\$27,933.87
550791	1/19/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,925.35	\$27,933.87
550791	1/19/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,931.78	\$27,933.87
550791	1/19/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,179.26	\$27,933.87
550792	1/19/2023	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	13,094.24	\$32,770.61
550792	1/19/2023	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	19,676.37	\$32,770.61
550793	1/19/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	4,204.06	\$75,852.24
550793	1/19/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	5,400.00	\$75,852.24
550793	1/19/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	7,201.02	\$75,852.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550793	1/19/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	15,315.00	\$75,852.24
550793	1/19/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	31,099.90	\$75,852.24
550793	1/19/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	12,632.26	\$75,852.24
550794	1/19/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	(615.03)	\$5,268.31
550794	1/19/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,460.17	\$5,268.31
550794	1/19/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,780.07	\$5,268.31
550794	1/19/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,643.10	\$5,268.31
550795	1/19/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	166.50	\$166.50
550796	1/19/2023	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	13,443.30	\$13,443.30
550797	1/19/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	79.34	\$274.17
550797	1/19/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	194.83	\$274.17
550798	1/19/2023	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	299.90	\$299.90
550799	1/19/2023	MENARD INC	532170	COMMODITIES	E301	246.83	\$270.78
550799	1/19/2023	MENARD INC	532170	COMMODITIES	G001	23.95	\$270.78
550800	1/19/2023	MENARD INC	532170	COMMODITIES	E301	134.00	\$134.00
550801	1/19/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	6,312.27	\$9,896.02
550801	1/19/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	3,583.75	\$9,896.02
550802	1/19/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	10,828.48	\$10,828.48
550803	1/19/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	27,876.98	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	878.72	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.37	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	23.05	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	343.24	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	10,622.50	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	175.42	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	348.92	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,071.82	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	177.42	\$291,163.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	349.59	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.19	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.36	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.15	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.18	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.90	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.44	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.95	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.00	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.74	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.25	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.44	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.63	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.92	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.39	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.96	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.42	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.58	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.36	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.50	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.33	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.61	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	463.29	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	479.39	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	691.44	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	731.90	\$291,163.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,819.66	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	34.23	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	131.09	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,975.16	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	174,661.81	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	14.83	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	57,638.41	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,591.10	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	110.33	\$291,163.16
550803	1/19/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	286.68	\$291,163.16
550804	1/19/2023	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$423.22
550804	1/19/2023	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$423.22
550804	1/19/2023	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$423.22
550804	1/19/2023	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$423.22
550804	1/19/2023	MIDWEST TAPE	531026	COMMODITIES	C042	64.15	\$423.22
550804	1/19/2023	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$423.22
550804	1/19/2023	MIDWEST TAPE	531029	COMMODITIES	C042	15.74	\$423.22
550804	1/19/2023	MIDWEST TAPE	531029	COMMODITIES	C042	31.48	\$423.22
550804	1/19/2023	MIDWEST TAPE	531029	COMMODITIES	C042	41.23	\$423.22
550804	1/19/2023	MIDWEST TAPE	531029	COMMODITIES	C042	173.17	\$423.22
550805	1/19/2023	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	31,673.39	\$31,673.39
550806	1/19/2023	SID TOOL CO INC	532150	COMMODITIES	S360	234.47	\$234.47
550807	1/19/2023	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	9,913.20	\$248,657.45
550807	1/19/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	238,744.25	\$248,657.45
550808	1/19/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	195.00	\$455.00
550808	1/19/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$455.00
550809	1/19/2023	NEW PIG CORP	532110	COMMODITIES	A251	1,735.88	\$1,735.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550810	1/19/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	13.25	\$1,102.63
550810	1/19/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	22.08	\$1,102.63
550810	1/19/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	22.64	\$1,102.63
550810	1/19/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	53.58	\$1,102.63
550810	1/19/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	70.05	\$1,102.63
550810	1/19/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	84.73	\$1,102.63
550810	1/19/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	492.61	\$1,102.63
550810	1/19/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	32.10	\$1,102.63
550810	1/19/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	34.42	\$1,102.63
550810	1/19/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	38.55	\$1,102.63
550810	1/19/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	238.62	\$1,102.63
550811	1/19/2023	OFFICE DEPOT	531010	COMMODITIES	S020	52.22	\$145.19
550811	1/19/2023	OFFICE DEPOT	531010	COMMODITIES	S020	92.97	\$145.19
550812	1/19/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	104.54	\$544.03
550812	1/19/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	439.49	\$544.03
550813	1/19/2023	GRACE OLIVIA OLSEN	527600	COMMODITIES	G001	720.00	\$720.00
550814	1/19/2023	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	116,827.59	\$116,827.59
550815	1/19/2023	ALYSON HARRISON	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
550816	1/19/2023	BARBARA MUNSELL	461110	AMBULANCE CHARGES	G001	84.82	\$84.82
550817	1/19/2023	BERNADINE JOHNSON	461110	AMBULANCE CHARGES	G001	310.00	\$310.00
550818	1/19/2023	DANNY BOURDON	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
550819	1/19/2023	DEBORAH GLADSON	461110	AMBULANCE CHARGES	G001	168.35	\$168.35
550820	1/19/2023	DENNIS BECKER	461110	AMBULANCE CHARGES	G001	646.00	\$646.00
550821	1/19/2023	DOROTHY GALLOWAY	461110	AMBULANCE CHARGES	G001	603.23	\$603.23
550822	1/19/2023	DOROTHY GALLOWAY	461110	AMBULANCE CHARGES	G001	603.23	\$603.23
550823	1/19/2023	ERICA AXIOTIS	461110	AMBULANCE CHARGES	G001	640.00	\$640.00
550824	1/19/2023	GRACE GILROY	461110	AMBULANCE CHARGES	G001	633.00	\$633.00
550825	1/19/2023	JAMES CUNION	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
550826	1/19/2023	JAMES GAUCH	461110	AMBULANCE CHARGES	G001	280.00	\$280.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550827	1/19/2023	JOAN RANNALS	461110	AMBULANCE CHARGES	G001	161.00	\$161.00
550828	1/19/2023	KAIIVANH BACCAM	461110	AMBULANCE CHARGES	G001	200.00	\$200.00
550829	1/19/2023	KATHLEEN RICHARDS	461110	AMBULANCE CHARGES	G001	659.00	\$659.00
550830	1/19/2023	KATHLEEN RICHARDS	461110	AMBULANCE CHARGES	G001	115.00	\$115.00
550831	1/19/2023	LARRY POLLPETER	461110	AMBULANCE CHARGES	G001	659.00	\$659.00
550832	1/19/2023	LAVOLA RAY	461110	AMBULANCE CHARGES	G001	96.54	\$96.54
550833	1/19/2023	LELAH SWALLOW	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
550834	1/19/2023	LELAH SWALLOW	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
550835	1/19/2023	LINDA THURMOND	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
550836	1/19/2023	LYDIA GROENENDYK	461110	AMBULANCE CHARGES	G001	646.00	\$646.00
550837	1/19/2023	MARILYN VICKER	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
550838	1/19/2023	MICHAEL ECKERT	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
550839	1/19/2023	RASHID MOHAMED	461110	AMBULANCE CHARGES	G001	131.00	\$131.00
550840	1/19/2023	RICHARD HYDE	461110	AMBULANCE CHARGES	G001	121.07	\$121.07
550841	1/19/2023	RICK KADING	461110	AMBULANCE CHARGES	G001	114.23	\$114.23
550842	1/19/2023	ROY REESE	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
550843	1/19/2023	SHANNON WILLIS	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
550844	1/19/2023	SHARON VIGNAROLI	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
550845	1/19/2023	TERESA METZ	461110	AMBULANCE CHARGES	G001	76.10	\$76.10
550846	1/19/2023	TIMOTHY J RAHM	461110	AMBULANCE CHARGES	G001	800.00	\$800.00
550847	1/19/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	301.59	\$301.59
550848	1/19/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	182.96	\$182.96
550849	1/19/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	61.75	\$61.75
550850	1/19/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	371.23	\$371.23
550851	1/19/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	435.98	\$435.98
550852	1/19/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	598.40	\$598.40
550853	1/19/2023	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	198,678.00	\$198,678.00
550854	1/19/2023	MANISHA PAUDEL	522020	CONTRACTUAL SERVICES	G001	30.00	\$30.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550855	1/19/2023	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	765.00	\$765.00
550856	1/19/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
550857	1/19/2023	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
550858	1/19/2023	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	1,061.12	\$1,061.12
550859	1/19/2023	STAPLES INC	532320	COMMODITIES	G001	2,086.50	\$2,086.50
550860	1/19/2023	RAYGUN	531010	COMMODITIES	S875	800.00	\$800.00
550861	1/19/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	A251	2,890.00	\$2,890.00
550862	1/19/2023	TIM RUNDE	522010	CONTRACTUAL SERVICES	A251	126.38	\$126.38
550863	1/19/2023	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	195,845.88	\$195,845.88
550864	1/19/2023	ASHLEY SCHAUM	522020	CONTRACTUAL SERVICES	S888	10.75	\$10.75
550865	1/19/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	149.14	\$149.14
550866	1/19/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$135.00
550866	1/19/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$135.00
550866	1/19/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$135.00
550867	1/19/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
550868	1/19/2023	SIRCHIE ACQUISITION COMPANY LLC	532100	COMMODITIES	G001	1,377.05	\$1,565.47
550868	1/19/2023	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	188.42	\$1,565.47
550869	1/19/2023	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	101,900.00	\$101,900.00
550870	1/19/2023	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	1,317.50	\$6,720.33
550870	1/19/2023	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	5,402.83	\$6,720.33
550871	1/19/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,126.50	\$137,696.91
550871	1/19/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	3,823.75	\$137,696.91
550871	1/19/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	11,387.76	\$137,696.91
550871	1/19/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	12,369.38	\$137,696.91
550871	1/19/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	26,511.64	\$137,696.91
550871	1/19/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	7,850.63	\$137,696.91
550871	1/19/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	20,411.25	\$137,696.91
550871	1/19/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	47,219.00	\$137,696.91
550871	1/19/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	6,997.00	\$137,696.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550872	1/19/2023	SPOTFREE CAR WASH LLC	527620	CONTRACTUAL SERVICES	I010	5,712.30	\$5,712.30
550873	1/19/2023	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	232.50	\$232.50
550874	1/19/2023	MATTHEW STOCKWELL	527520	CONTRACTUAL SERVICES	G001	333.80	\$333.80
550875	1/19/2023	STREICHERS INC	532260	COMMODITIES	G001	182.25	\$424.99
550875	1/19/2023	STREICHERS INC	532260	COMMODITIES	G001	242.74	\$424.99
550876	1/19/2023	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	A251	2,212.00	\$2,212.00
550877	1/19/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	2,520.38	\$2,520.38
550878	1/19/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	132.00	\$11,680.75
550878	1/19/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,246.00	\$11,680.75
550878	1/19/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,335.25	\$11,680.75
550878	1/19/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,420.00	\$11,680.75
550878	1/19/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,420.00	\$11,680.75
550878	1/19/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,780.00	\$11,680.75
550878	1/19/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	1,215.50	\$11,680.75
550878	1/19/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	3,132.00	\$11,680.75
550879	1/19/2023	TRIPLETT OFFICE ESSENTIALS	523080	CONTRACTUAL SERVICES	G001	1,735.95	\$1,735.95
550880	1/19/2023	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	3,026.96	\$3,026.96
550881	1/19/2023	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	4,908.94	\$13,315.36
550881	1/19/2023	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	8,406.42	\$13,315.36
550882	1/19/2023	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	14,605.94	\$23,373.68
550882	1/19/2023	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	8,767.74	\$23,373.68
550883	1/19/2023	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	19,238.15	\$19,238.15
550884	1/19/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	215.75	\$1,020.69
550884	1/19/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	694.14	\$1,020.69
550884	1/19/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	51.03	\$1,020.69
550884	1/19/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	59.77	\$1,020.69
550885	1/19/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	3,028.50	\$21,659.63
550885	1/19/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	18,631.13	\$21,659.63
550886	1/19/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.20	\$105.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550887	1/19/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
550888	1/19/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	6,956.23	\$6,956.23
550889	1/19/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	261.50	\$2,836.50
550889	1/19/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$2,836.50
550889	1/19/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$2,836.50
550889	1/19/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$2,836.50
550889	1/19/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$2,836.50
550889	1/19/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$2,836.50
550889	1/19/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$2,836.50
550890	1/19/2023	VOLUNTEER CENTER OF CEDAR VALLEY	528650	CONTRACTUAL SERVICES	G001	375.00	\$375.00
550891	1/19/2023	WEST LAW PC	522300	CONTRACTUAL SERVICES	G001	2,083.00	\$2,083.00
550892	1/19/2023	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	193,734.81	\$193,734.81
550893	1/19/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
550893	1/19/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
550893	1/19/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
550893	1/19/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
550893	1/19/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
550893	1/19/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
550893	1/19/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
910028	1/17/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	22.89	\$22.89
910029	1/17/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	596.84	\$596.84
910030	1/17/2023	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	69.00	\$69.00
910031	1/17/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	376.00	\$376.00
910032	1/17/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	42.06	\$42.06
910033	1/17/2023	AIRGAS INC	532030	COMMODITIES	S360	32.05	\$32.05
910034	1/17/2023	CONTRACT SPECIALTY	532030	COMMODITIES	G001	125.56	\$1,004.50
910034	1/17/2023	CONTRACT SPECIALTY	532030	COMMODITIES	G001	125.56	\$1,004.50
910034	1/17/2023	CONTRACT SPECIALTY	532030	COMMODITIES	G001	125.56	\$1,004.50
910034	1/17/2023	CONTRACT SPECIALTY	532030	COMMODITIES	G001	125.56	\$1,004.50
910034	1/17/2023	CONTRACT SPECIALTY	532030	COMMODITIES	G001	125.57	\$1,004.50
910034	1/17/2023	CONTRACT SPECIALTY	532030	COMMODITIES	G001	125.57	\$1,004.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910034	1/17/2023	CONTRACT SPECIALTY	532030	COMMODITIES	G001	125.56	\$1,004.50
910034	1/17/2023	CONTRACT SPECIALTY	532030	COMMODITIES	G001	125.56	\$1,004.50
910035	1/19/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	57.06	\$246.22
910035	1/19/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	138.57	\$246.22
910035	1/19/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	50.59	\$246.22
910036	1/19/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	126.75	\$126.75
910037	1/19/2023	FERRELL GAS	532030	COMMODITIES	G001	40.07	\$40.07
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,646.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	173.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	376.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	396.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	426.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	504.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	524.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	549.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	549.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	564.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	584.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	584.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	584.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	594.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	605.50	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	620.50	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	634.50	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	640.50	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	687.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	735.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	752.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	790.00	\$61,144.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	790.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	846.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	876.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	876.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	915.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	949.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	979.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	979.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	996.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,095.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,125.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,125.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,128.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,168.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,244.50	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,269.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,314.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,314.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,323.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,340.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,340.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,342.50	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,410.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,417.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,447.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,460.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,512.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,563.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,812.00	\$61,144.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,016.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,500.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,820.00	\$61,144.00
910038	1/19/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,335.00	\$61,144.00
910039	1/19/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	46.75	\$1,073.81
910039	1/19/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	250.10	\$1,073.81
910039	1/19/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	422.68	\$1,073.81
910039	1/19/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	354.28	\$1,073.81
910040	1/19/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	40.92	\$764.49
910040	1/19/2023	AIRGAS INC	532110	COMMODITIES	A251	723.57	\$764.49
910041	1/19/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	200.00	\$200.00
Total Prepared Checks and Wires:						\$4,851,552.72	

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

Description	
Admissions Total	505.61
Airport Authority Expenditu Total	100,443.35
Altoona WRA Commty pmts Total	182,612.35
Ambulance Charges Total	283,172.76
Ankeny WRA Commty pmts Total	498,474.80
Appeals Board Of Adjustment Total	915.29
Appliance Disposal Stickers Total	6,750.00
Areaway Permit Total	64.00
Bondurant WRA Commty pmts Total	67,070.60
Book Bags Total	60.22
Bowling Game Room License Total	740.00
Building Permits - Commercial Total	44,563.20
Building Permits - Residential Total	3,075.00
Burial Service Charge Total	26,025.00
Cash Over Or Short Total	1.25
Cemetery Flower Placement Fee Total	47.00
Charges For Printing Services Total	742.20
Clive WRA Commty pmts Total	285,403.00
Collection ExpAgency Collect Total	(3,081.40)
Columbarium Niche Burial Total	300.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	1,411.79
Contract Hauler Treatment Char Total	220,843.20
Contracted MgmtPkg Fac Total	(48.00)
Contributions Total	200.00
Court Ordered Restitution Total	369.53
Cumming WRA Commty pmts Total	2,365.90
Deed Filing Fee Total	100.00
Delinquent Solid Waste Charges Total	1,403.57
Delinquent Storm Water Utility Total	16,371.82
Delinquent Wastewater Service Total	2,112.63
Dog Park Attendance Total	1,850.00
Donations and Contributions Total	145.00
Electrical Permit - Commercial Total	1,941.55
Electrical Permit - Residential Total	2,775.00
F O G Inspection Fees Total	100.00
False Alarm Fine Total	50.00
Federal Grants Total	1,645.92
Fence Permit Fee Total	75.00
Finance Charges Collected Total	284.00
Fines And Costs City Civil Cas Total	4,165.00
Fines From Parking Violations Total	20,300.00
Fire Overtime Reimbursement Total	3,168.13
Flammable Permit Total	5,645.00

Flammable PermitConstruction Total	5,700.00
Flammable PermitsTent and Temp Total	895.00
GATSO Payable Total	595.00
Glendale Pcm Endowment Lot Sal Total	1,707.00
Good Faith and Earnest Total	500.00
Grave Space Sales Total	9,608.00
High Strength Surcharge Total	39,769.41
Hud Federal Revenue Total	23,477.10
Impound Vehicle Release Fee Total	1,110.00
Industrial Analysis Fee Total	2,660.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	5,532.17
Invested Operating Funds Total	145,375.00
Johnston WRA Commty pmts Total	101,621.25
Junk Vehicle Certificate Total	180.00
Laurel Hill Pcm Endowment Lot Total	420.00
Lease or License Payment Total	1,151.25
Legal Settlements and Awards Total	1,899.09
Library Fines Total	899.55
Licenses And Permits Total	(730.00)
Liquor Exception Certificate Total	200.00
Loan Repayment Total	340.10
Material Labor Street Excav Total	17,793.42
Mechanical Permit - Commercial Total	1,072.00
Mechanical Permit - Residential Total	4,650.00
Meeting Room RentalCentral Total	20.00
Miscellaneous Total	121,656.44
Miscellaneous Charges For Util Total	1,315.00
Miscellaneous Police Services Total	1,851.66
Miscellaneous Sales Total	1,353.76
Motor Vehicles Fuels And Lubr Total	11,232.60
Multiple Dwelling Inspection Total	8,615.00
Non City Participation In Capi Total	91,907.95
Non-City Health Ins Part Fee Total	645.71
Parking Meter Receipts Total	36,196.22
Pawn Broker License Total	1,450.00
Permanent Cemetery Maintenance Total	33,000.00
Pet License Total	8,715.00
Plan Check Fee Total	5,497.40
Plumbing Permit - Commercial Total	1,157.50
Plumbing Permit - Residential Total	3,850.00
PMT FICA/MEDICARE Total	35.16
PMT IPERS W/H Total	36.16
Police Overtime Code Enforce Total	962.00
Polk Co WRA Commty pmts Total	47,614.00
Program Fee Total	73.50
Red Light Camera Total	193,500.00
Red Light Camera Ovr 60 Total	195.00
Reimb Police Services Misc Total	315.42

Reimburse Use of City Vehicle Total	2,206.00
Reimbursement For Services Total	8,900.64
Reimbursement of Expense Total	209.17
Replacement ID Total	7.00
Return Of Jury Duty Pay And Wi Total	10.40
Road Use Tax Total	2,120,792.92
Rural Polk County Services Total	22,030.00
Sales Tax Payable Total	12,005.01
Sidewalk Assessments Total	174.00
Sidewalk Permit Total	62.60
Sidewalk Snow Removal Violatio Total	75.00
Sign License Total	280.00
Sign Permit Total	1,674.21
Site Plan Review Fee Total	1,870.00
Small Moving Permit Total	1,420.00
Solid Waste Charge Coll By Wat Total	260,157.80
Sound Permit Total	320.00
Special Assessments Collection Total	651.00
Speed Camera Ovr 60 Total	3,095.00
Sponsorship Total	5,000.00
State Revolving Loan Drawdown Total	937,287.37
Storm Water Utility Fee From W Total	734,656.35
Street Obstruction Permit Total	700.00
Street Performer License Total	5.00
Taxes On Agricultural Land Total	187.84
Treasurer's Clearing Total	0.00
Wastewater Service Charge Total	885,686.77
Waukee WRA Commty pmts Total	124,412.60
WDM WRA Commty pmts Total	547,384.25
Yard Waste Charge Coll By Wate Total	32,749.80
Yard Waste Collection Total	140,749.95
Zoning Certificate Of Occupanc Total	150.00
Grand Total	8,569,390.77