



Roll Call Number

23-D180

Agenda Item Number

42

Date February 6, 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 February 6th and February 13th, 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 February 6th and February 13th, 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 February 10, 2023.

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

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

MOVED BY Gatto to adopt.

SECOND BY Boesen

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE	✓			
BOESEN	✓			
GATTO	✓			
MANDELBAUM	✓			
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 City Clerk

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



**For Check Register of January 27, 2023
As approved by City Council on**

January 23, 2023

(Roll Call 23-) 0110

January 23, 2023

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>
042020012	9th and Locust Street Parking Garage Skywalk & HVAC Improvements	Neumann Brothers, Inc. Michael Simpson, President 1435 Ohio Street Des Moines, IA 50314	11	\$36,831.60
	Munis Contract No. 22100			
042021013	Intelligent Transportation System Phase 2	Iowa Signal, Inc. Wayne Lesley, President 3711 S.E. Capitol Circle Grimes, IA 50111	05	\$168,830.19
	STBG-SWAP-1945(855)--SG-77 Munis Contract No. 22131			
062019013	Fleur Drive Reconstruction, Southbound Lanes, from George Flagg Parkway to Watrous Avenue	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	22	\$8,070.40
	Munis Contract No. 21102			
062021006	2021-2022 HMA Pavement Scarification and Resurfacing	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	10	\$28,295.35
	Munis Contract No. 21132			
062022010	River Oaks Drive Reconstruction from Muskogee Avenue to Lincoln Place Drive	Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806	04	\$52,084.33
	Munis Contract No. 22167			
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	04	\$93,916.82
	Munis Contract No. 23019			

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



**For Check Register of January 27, 2023
As approved by City Council on**

January 23, 2023

(Roll Call 23-)

January 23, 2023

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<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 Munis Contract No. 21046	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	27	\$385,843.10
102022002	Animal Control Facility Bid Package No. 1 – Structural Steel and Erection Munis Contract No. 22140	Jensen Builders Ltd. Dale H. Jensen, President 2097 NE 60th Avenue Des Moines, IA 50313	05	\$63,628.60
102022005	Animal Control Facility Bid Package No. 4 – Concrete Building Foundations and Slab on Grade Munis Contract No. 22141	Jensen Builders Ltd. Dale H. Jensen, President 2097 NE 60th Avenue Des Moines, IA 50313	05	\$90,099.42
102022006	Animal Control Facility Bid Package No. 5 – Masonry Munis Contract No. 22148	Seedorff Masonry, Inc. Mark Guetzko 12345 University Avenue, Ste. 100 Clive, IA 50325	05	\$49,009.08
102022010	Animal Control Facility Bid Package No. 9 – Drywall, Framing, Acoustic Ceilings and Painting Munis Contract No. 22153	1st Interiors, Inc. Jeffrey Dunn, President 1100 SE Westbrooke Drive Waukee, IA 50263	03	\$17,555.06
102022015	Animal Control Facility Bid Package No. 14 – Mechanical Munis Contract No. 22144	A J Allen Mechanical Contractors, Inc. Mark W. Allen, President 320 S.E. 6th Street Des Moines, IA 50309	08	\$361,307.03
102022016	Animal Control Facility Bid Package No. 15 – Electrical Munis Contract No. 22145	Van Maanen Electric, Inc. Nathan S. Van Maanen, President 500 Iowa Speedway Newton, IA 50208	05	\$10,884.56

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



**For Check Register of January 27, 2023
As approved by City Council on**

January 23, 2023

(Roll Call 23-)

January 23, 2023

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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
102022017	Animal Control Facility Bid Package No. 16 – Site Paving Munis Contract No. 22146	Jensen Builders Ltd. Dale H. Jensen, President 2097 NE 60th Avenue Des Moines, IA 50313	05	\$8,951.94
112021010	Ashworth Pool and Northwest Pool Painting Improvements Munis Contract No. 22097	A1A Sandblasting (Iowa) Michael Marjama, Owner 334 Main Street S.W. Menahga, MN 56464	07	\$26,411.16
112022010	Principal Park Phase 1 Improvements Munis Contract No. 23080	Ball Team, L.L.C. Richard Ball, Managing Member 10550 New York Avenue, Suite 100 Urbandale, IA 50322	03	\$390,335.76
122019001	2nd Avenue Bridge over the Des Moines River Rehabilitation and 2nd Avenue Bridge over Birdland Drive Replacement BHM-SWAP-1945(844)-SA-77 Munis Contract No. 22109	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	12	\$106,551.16

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul
Director of Finance

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



**For Check Register of February 3, 2023
As approved by City Council on**

January 23, 2023

(Roll Call 23-0116)

January 30, 2023

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>
062017004	Indianola Avenue Reconstruction -- E. Army Post Road to U.S. HWY 69 STBG-SWAP-1945(852)--SG-77 Munis Contract No. 22101	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	11	\$2,329.90
062022010	River Oaks Drive Reconstruction from Muskogee Avenue to Lincoln Place Drive Munis Contract No. 22167	Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806	05	\$42,830.08
062022015	Watrous Avenue from SW 56th Street to SW 61st Street Munis Contract No. 22173	Vanderpool Construction, Inc. Tobin Vanderpool, President 1100 N. 14th Street Indianola, IA 50125-1506	06	\$16,975.00
072019007	Western Ingersoll Run Sewer Separation Phase 2 Munis Contract No. 21152	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	20	\$59,060.99
072019008	River Bend and King Irving Sewer Separation Phase 3A Munis Contract no. 20172	Rognes Corp. Warren K. Rognes, President 1609 N Ankeny Blvd, Suite 210 Ankeny, IA 50023	08	\$824.50
112022006	Tower Park Futsal Court Munis Contract No. 23037	Berkey Homebuilders, Inc. dba Concrete Professionals Eric Berkey, President 8538 NE 54th Avenue Altoona, IA 50009	05	\$3,951.21

Requested by:

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

Funds available:

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
2160	2/6/2023	US BANK NATIONAL ASSOCIATION	202007		A251	1,640.85	\$27,995.14
2160	2/6/2023	US BANK NATIONAL ASSOCIATION	202007		C034	3,379.46	\$27,995.14
2160	2/6/2023	US BANK NATIONAL ASSOCIATION	202007		E101	11.49	\$27,995.14
2160	2/6/2023	US BANK NATIONAL ASSOCIATION	202007		E151	328.16	\$27,995.14
2160	2/6/2023	US BANK NATIONAL ASSOCIATION	202007		E301	3,065.94	\$27,995.14
2160	2/6/2023	US BANK NATIONAL ASSOCIATION	202007		G001	10,475.85	\$27,995.14
2160	2/6/2023	US BANK NATIONAL ASSOCIATION	202007		I010	127.24	\$27,995.14
2160	2/6/2023	US BANK NATIONAL ASSOCIATION	202007		I040	2,865.26	\$27,995.14
2160	2/6/2023	US BANK NATIONAL ASSOCIATION	202007		S360	2,638.20	\$27,995.14
2160	2/6/2023	US BANK NATIONAL ASSOCIATION	202007		S875	3,462.69	\$27,995.14
2161	2/7/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	471,309.98	\$471,309.98
2162	2/9/2023	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	1,597.00	\$1,597.00
551670	2/7/2023	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	5,878.34	\$5,878.34
551671	2/7/2023	ABL LABORATORIES	528650	CONTRACTUAL SERVICES	A251	820.00	\$820.00
551672	2/7/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	2,150.00	\$24,880.90
551672	2/7/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,546.18	\$24,880.90
551672	2/7/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,546.18	\$24,880.90
551672	2/7/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,546.18	\$24,880.90
551672	2/7/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,546.18	\$24,880.90
551672	2/7/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,546.18	\$24,880.90
551673	2/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	433.50	\$18,192.25
551673	2/7/2023	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	52.00	\$18,192.25
551673	2/7/2023	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	17,706.75	\$18,192.25
551674	2/7/2023	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	45.00	\$165.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
551674	2/7/2023	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	120.00	\$165.00
551675	2/7/2023	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	539999	COMMODITIES	G001	5,092.86	\$6,004.49
551675	2/7/2023	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	544040	CAPITAL OUTLAY	C034	911.63	\$6,004.49
551676	2/7/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	23.99	\$693.38
551676	2/7/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	25.97	\$693.38
551676	2/7/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	350.67	\$693.38
551676	2/7/2023	AMAZONCOM LLC	532060	COMMODITIES	G001	62.90	\$693.38
551676	2/7/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	14.98	\$693.38
551676	2/7/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	163.74	\$693.38
551676	2/7/2023	AMAZONCOM LLC	532300	COMMODITIES	G001	29.15	\$693.38
551676	2/7/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	21.98	\$693.38
551677	2/7/2023	AM AQUITION	532110	COMMODITIES	G001	90.90	\$258.30
551677	2/7/2023	AM AQUITION	532110	COMMODITIES	G001	167.40	\$258.30
551678	2/7/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	575.00	\$575.00
551679	2/7/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
551680	2/7/2023	SHAWNEE MISSION TREE SERVICE INC	527620	CONTRACTUAL SERVICES	S888	14,910.00	\$14,910.00
551681	2/7/2023	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
551682	2/7/2023	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	2,010.00	\$4,020.00
551682	2/7/2023	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	2,010.00	\$4,020.00
551683	2/7/2023	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	527520	CONTRACTUAL SERVICES	G001	120.00	\$120.00
551684	2/7/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
551685	2/7/2023	AZ RETAIL SUPPLY INC	532320	COMMODITIES	G001	148.50	\$148.50
551686	2/7/2023	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	168.00	\$693.15
551686	2/7/2023	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	525.15	\$693.15
551687	2/7/2023	MONTY BUTTON	521020	CONTRACTUAL SERVICES	E000	75.00	\$75.00
551688	2/7/2023	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	4,500.00	\$4,500.00
551689	2/7/2023	BELLER DISTRIBUTING	532190	COMMODITIES	E000	1,620.00	\$1,620.00
551690	2/7/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$5,245.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
551690	2/7/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$5,245.00
551690	2/7/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	130.00	\$5,245.00
551690	2/7/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	225.00	\$5,245.00
551690	2/7/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	870.00	\$5,245.00
551690	2/7/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,080.00	\$5,245.00
551690	2/7/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	2,790.00	\$5,245.00
551691	2/7/2023	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	220.00	\$220.00
551692	2/7/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$151.20
551692	2/7/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$151.20
551693	2/7/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(33.56)	\$2,220.17
551693	2/7/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	133.78	\$2,220.17
551693	2/7/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,119.95	\$2,220.17
551694	2/7/2023	BRIAN BUCK	528640	CONTRACTUAL SERVICES	G001	209.12	\$209.12
551695	2/7/2023	BUSINESS PUBLICATIONS COMPANY	527520	CONTRACTUAL SERVICES	G001	154.95	\$154.95
551696	2/7/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	E101	111.70	\$335.08
551696	2/7/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	E301	111.70	\$335.08
551696	2/7/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A255	111.68	\$335.08
551697	2/7/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$1,622.74
551697	2/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	23.16	\$1,622.74
551697	2/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$1,622.74
551697	2/7/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$1,622.74
551697	2/7/2023	CINTAS CORPORATION	531010	COMMODITIES	S875	1,476.62	\$1,622.74
551697	2/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	23.16	\$1,622.74
551697	2/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	23.16	\$1,622.74
551698	2/7/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	449.00	\$1,369.31
551698	2/7/2023	CINTAS CORPORATION	532160	COMMODITIES	E000	218.46	\$1,369.31
551698	2/7/2023	CINTAS CORPORATION	532160	COMMODITIES	E000	513.62	\$1,369.31
551698	2/7/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	52.90	\$1,369.31
551698	2/7/2023	CINTAS CORPORATION	532260	COMMODITIES	S360	135.33	\$1,369.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
551699	2/7/2023	CLERK OF COURT	457049	FINES & FORFEITURES	G001	715.00	\$715.00
551700	2/7/2023	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	4,500.00	\$4,500.00
551701	2/7/2023	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	93.00	\$93.00
551702	2/7/2023	JACOB COUPPEE	522020	CONTRACTUAL SERVICES	G001	10.48	\$10.48
551703	2/7/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	112.22	\$112.22
551704	2/7/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
551705	2/7/2023	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	633.70	\$633.70
551706	2/7/2023	BRIAN DAVIS	528650	CONTRACTUAL SERVICES	G001	2,090.06	\$2,090.06
551707	2/7/2023	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	4,838.44	\$4,838.44
551708	2/7/2023	DOJES ENTERPRISES INC	532170	COMMODITIES	G001	282.88	\$282.88
551709	2/7/2023	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
551710	2/7/2023	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	6,600.00	\$6,600.00
551711	2/7/2023	DES MOINES IRON & SUPPLY COMPANY	532100	COMMODITIES	E000	64.22	\$64.22
551712	2/7/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E301	44.23	\$44.23
551713	2/7/2023	DES MOINES STEEL FENCE COMPANY	543080	CAPITAL OUTLAY	C040	2,120.00	\$2,120.00
551714	2/7/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	824.04	\$15,908.42
551714	2/7/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	8,124.32	\$15,908.42
551714	2/7/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$15,908.42
551714	2/7/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6,885.06	\$15,908.42
551715	2/7/2023	ECLIPSE AWARDS INTERNATIONAL INC	532350	COMMODITIES	G001	230.00	\$1,462.00
551715	2/7/2023	ECLIPSE AWARDS INTERNATIONAL INC	532350	COMMODITIES	G001	1,232.00	\$1,462.00
551716	2/7/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$82.75
551717	2/7/2023	FOUR MILE CAR WASH	544160	CAPITAL OUTLAY	C034	320.00	\$320.00
551718	2/7/2023	ENVIRO SIM ASSOCIATES LTD	525195	CONTRACTUAL SERVICES	A251	5,000.00	\$5,000.00
551719	2/7/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	259.06	\$259.06
551720	2/7/2023	VISUAL CONCEPTS	532240	COMMODITIES	C040	1,640.37	\$1,640.37
551721	2/7/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,184.00	\$22,738.00
551721	2/7/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,263.00	\$22,738.00
551721	2/7/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,263.00	\$22,738.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
551721	2/7/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,760.00	\$22,738.00
551721	2/7/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	3,556.00	\$22,738.00
551721	2/7/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	9,712.00	\$22,738.00
551722	2/7/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	78.16	\$78.16
551723	2/7/2023	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
551724	2/7/2023	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
551725	2/7/2023	GALLS LLC	532250	COMMODITIES	G001	(246.82)	\$479.17
551725	2/7/2023	GALLS LLC	532250	COMMODITIES	G001	(164.44)	\$479.17
551725	2/7/2023	GALLS LLC	532250	COMMODITIES	G001	(140.24)	\$479.17
551725	2/7/2023	GALLS LLC	532250	COMMODITIES	G001	(126.73)	\$479.17
551725	2/7/2023	GALLS LLC	532250	COMMODITIES	G001	(122.40)	\$479.17
551725	2/7/2023	GALLS LLC	532250	COMMODITIES	G001	(119.08)	\$479.17
551725	2/7/2023	GALLS LLC	532250	COMMODITIES	G001	(99.70)	\$479.17
551725	2/7/2023	GALLS LLC	532250	COMMODITIES	G001	(98.60)	\$479.17
551725	2/7/2023	GALLS LLC	532250	COMMODITIES	G001	(46.74)	\$479.17
551725	2/7/2023	GALLS LLC	532250	COMMODITIES	G001	(18.69)	\$479.17
551725	2/7/2023	GALLS LLC	532250	COMMODITIES	G001	3.99	\$479.17
551725	2/7/2023	GALLS LLC	532250	COMMODITIES	G001	87.78	\$479.17
551725	2/7/2023	GALLS LLC	532250	COMMODITIES	G001	105.70	\$479.17
551725	2/7/2023	GALLS LLC	532250	COMMODITIES	G001	107.58	\$479.17
551725	2/7/2023	GALLS LLC	532250	COMMODITIES	G001	130.92	\$479.17
551725	2/7/2023	GALLS LLC	532250	COMMODITIES	G001	161.37	\$479.17
551725	2/7/2023	GALLS LLC	532250	COMMODITIES	G001	162.69	\$479.17
551725	2/7/2023	GALLS LLC	532250	COMMODITIES	G001	902.58	\$479.17
551726	2/7/2023	GARY B COHEN	522300	CONTRACTUAL SERVICES	E101	200.00	\$6,140.00
551726	2/7/2023	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	5,940.00	\$6,140.00
551727	2/7/2023	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
551728	2/7/2023	W W GRAINGER INC	532170	COMMODITIES	G001	55.82	\$55.82
551729	2/7/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	61.41	\$1,117.93

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551729	2/7/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	115.17	\$1,117.93
551729	2/7/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	941.35	\$1,117.93
551730	2/7/2023	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	34.06	\$34.06
551731	2/7/2023	HELGET SAFETY SUPPLY INC	511802	PERSONAL SERVICES	S360	118.07	\$118.07
551732	2/7/2023	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	186.54	\$186.54
551733	2/7/2023	THE HOME DEPOT	532100	COMMODITIES	G001	103.32	\$103.32
551734	2/7/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	112.00	\$984.83
551734	2/7/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	128.00	\$984.83
551734	2/7/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	291.96	\$984.83
551734	2/7/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	452.87	\$984.83
551735	2/7/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,884.16	\$5,392.54
551735	2/7/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,508.38	\$5,392.54
551736	2/7/2023	HYDRO-KLEAN	526020	CONTRACTUAL SERVICES	A251	14,439.45	\$14,439.45
551737	2/7/2023	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	2,100.00	\$2,100.00
551738	2/7/2023	IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC	528650	CONTRACTUAL SERVICES	G001	3,500.00	\$3,500.00
551739	2/7/2023	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
551740	2/7/2023	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	130.00	\$130.00
551741	2/7/2023	IOWA POLICE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
551742	2/7/2023	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	56.16	\$75.24
551742	2/7/2023	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E054	10.08	\$75.24
551742	2/7/2023	IOWA REPROGRAPHICS	543080	CAPITAL OUTLAY	C040	9.00	\$75.24
551743	2/7/2023	IOWA SPORTS FOUNDATION	521020	CONTRACTUAL SERVICES	H722	2,875.00	\$2,875.00
551744	2/7/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	220.00	\$880.00
551744	2/7/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	220.00	\$880.00
551744	2/7/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	440.00	\$880.00
551745	2/7/2023	IIA LIFTING SERVICES INC	521250	CONTRACTUAL SERVICES	I010	1,150.00	\$1,150.00
551746	2/7/2023	I'LL MAKE ME A WORLD IN IOWA INC	523015	CONTRACTUAL SERVICES	G001	250.00	\$250.00
551747	2/7/2023	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	210.66	\$210.66
551748	2/7/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	4,494.50	\$4,494.50

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551749	2/7/2023	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	G001	198.00	\$792.00
551749	2/7/2023	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	G001	99.00	\$792.00
551749	2/7/2023	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	G001	198.00	\$792.00
551749	2/7/2023	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	S360	297.00	\$792.00
551750	2/7/2023	IOWA SUN CONTROL INC	526010	CONTRACTUAL SERVICES	C034	306.00	\$306.00
551751	2/7/2023	JOHNSON REPORTING SERVICES LTD	521020	CONTRACTUAL SERVICES	G001	108.50	\$0.45
551751	2/7/2023	JOHNSON REPORTING SERVICES LTD	521020	CONTRACTUAL SERVICES	G001	337.50	\$0.45
551752	2/7/2023	STEVEN PRENTICE JONES	521130	CONTRACTUAL SERVICES	G001	7.50	\$7.50
551753	2/7/2023	J PETTIECORD INC	532010	COMMODITIES	G001	1,855.00	\$1,855.00
551754	2/7/2023	KENDIG KEAST COLLABORATIVE	521020	CONTRACTUAL SERVICES	G001	4,475.00	\$4,475.00
551755	2/7/2023	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	1,137.84	\$1,137.84
551756	2/7/2023	IAN KORPEL	528660	OTHER CHARGES	G001	602.63	\$602.63
551757	2/7/2023	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
551758	2/7/2023	LCS HOLDING COMPANY LLC	532500	COMMODITIES	C038	3,500.00	\$16,105.00
551758	2/7/2023	LCS HOLDING COMPANY LLC	541010	CAPITAL OUTLAY	C038	12,605.00	\$16,105.00
551759	2/7/2023	THE PEAVEY CORP	532170	COMMODITIES	G001	339.05	\$339.05
551760	2/7/2023	IGOODZ INC/MAGNET GRAPHIX INC	532100	COMMODITIES	G001	136.90	\$136.90
551761	2/7/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	117.21	\$799.96
551761	2/7/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	682.75	\$799.96
551762	2/7/2023	TYLER MARK	528650	CONTRACTUAL SERVICES	G001	2,248.86	\$2,248.86
551763	2/7/2023	TODD MCCLISH	528025	CONTRACTUAL SERVICES	S888	5,200.00	\$5,200.00
551764	2/7/2023	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	93.00	\$93.00
551765	2/7/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
551766	2/7/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
551767	2/7/2023	MENARD INC	532060	COMMODITIES	C034	109.99	\$1,127.61
551767	2/7/2023	MENARD INC	532100	COMMODITIES	G001	13.76	\$1,127.61
551767	2/7/2023	MENARD INC	532100	COMMODITIES	G001	16.49	\$1,127.61

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551767	2/7/2023	MENARD INC	532100	COMMODITIES	G001	54.70	\$1,127.61
551767	2/7/2023	MENARD INC	532100	COMMODITIES	G001	142.39	\$1,127.61
551767	2/7/2023	MENARD INC	532100	COMMODITIES	G001	292.38	\$1,127.61
551767	2/7/2023	MENARD INC	532140	COMMODITIES	C034	32.22	\$1,127.61
551767	2/7/2023	MENARD INC	532140	COMMODITIES	C034	45.79	\$1,127.61
551767	2/7/2023	MENARD INC	532140	COMMODITIES	C034	91.03	\$1,127.61
551767	2/7/2023	MENARD INC	532170	COMMODITIES	G001	186.46	\$1,127.61
551767	2/7/2023	MENARD INC	532100	COMMODITIES	G001	142.40	\$1,127.61
551768	2/7/2023	MENARD INC	532170	COMMODITIES	E000	45.92	\$45.92
551769	2/7/2023	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	888.76	\$888.76
551770	2/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.07	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	67.33	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	123.11	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	204.84	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	384.50	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	1,004.21	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	183.48	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	112.15	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,370.33	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	3,218.73	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	56.21	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	208,974.29	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,750.68	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	165.10	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	251.66	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	340.96	\$473,822.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	676.84	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	64.78	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.94	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.89	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	156.78	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	596.48	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	19.07	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.35	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	49.06	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	51.77	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	72.93	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	107.75	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	149.64	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	192.37	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	229.93	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.51	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.33	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.32	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.11	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.61	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.28	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.37	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.72	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.25	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.76	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.36	\$473,822.70

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551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.33	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.54	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.67	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.78	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.46	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.84	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.51	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.56	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.44	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.26	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.54	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	160.95	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	220.51	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	289.52	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	393.39	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	430.20	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	452.18	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	549.78	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	618.50	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	896.01	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,229.46	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	18.41	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.26	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	173,949.93	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	58,453.72	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	314.59	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	821.63	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.09	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.97	\$473,822.70

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551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.74	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.17	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	376.42	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	488.03	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.92	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.91	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	374.43	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	726.99	\$473,822.70
551770	2/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,946.10	\$473,822.70
551771	2/7/2023	MIDAMERICAN ENERGY	526030	CONTRACTUAL SERVICES	C034	350.00	\$350.00
551772	2/7/2023	MID COUNTRY MACHINERY INC	532150	COMMODITIES	S360	2,069.98	\$2,069.98
551773	2/7/2023	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
551774	2/7/2023	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	1,154.67	\$1,154.67
551775	2/7/2023	MURPHY TOWER SERVICE LLC	527670	CONTRACTUAL SERVICES	C034	24,875.12	\$24,875.12
551776	2/7/2023	MUSCO CORPORATION	521020	CONTRACTUAL SERVICES	G001	20,000.00	\$159,000.00
551776	2/7/2023	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	40,000.00	\$159,000.00
551776	2/7/2023	MUSCO CORPORATION	521020	CONTRACTUAL SERVICES	G001	30,000.00	\$159,000.00
551776	2/7/2023	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	40,000.00	\$159,000.00
551776	2/7/2023	MUSCO CORPORATION	521020	CONTRACTUAL SERVICES	G001	9,000.00	\$159,000.00
551776	2/7/2023	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	20,000.00	\$159,000.00
551777	2/7/2023	NAPA DISTRIBUTION CENTER	526090	CONTRACTUAL SERVICES	G001	30.65	\$30.65
551778	2/7/2023	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	748.68	\$748.68
551779	2/7/2023	NOLTS MIDWEST PRODUCE SUPPLIES	532010	COMMODITIES	G001	638.00	\$638.00
551780	2/7/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	42.12	\$112.01
551780	2/7/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	69.89	\$112.01
551781	2/7/2023	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	25.00	\$25.00
551782	2/7/2023	AIDAN ZINGLER	461110	AMBULANCE CHARGES	G001	37.00	\$37.00
551783	2/7/2023	AIME NISHIMWE	461110	AMBULANCE CHARGES	G001	90.00	\$90.00
551784	2/7/2023	DANNY BOURDON	461110	AMBULANCE CHARGES	G001	50.00	\$50.00

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551785	2/7/2023	JAN MUSSELL	461110	AMBULANCE CHARGES	G001	280.00	\$280.00
551786	2/7/2023	JOEL & MEGAN PETTIT	529410	OTHER CHARGES	E104	3,152.00	\$3,152.00
551787	2/7/2023	KARIN BESCHEN	461110	AMBULANCE CHARGES	G001	271.76	\$271.76
551788	2/7/2023	PEGGY AKIN	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
551789	2/7/2023	RO SIAMI	461110	AMBULANCE CHARGES	G001	189.98	\$189.98
551790	2/7/2023	ROBERT ONEAL	461110	AMBULANCE CHARGES	G001	90.77	\$90.77
551791	2/7/2023	SARA WEYER	461110	AMBULANCE CHARGES	G001	93.98	\$93.98
551792	2/7/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	203.19	\$203.19
551793	2/7/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	139.75	\$139.75
551794	2/7/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	157.22	\$157.22
551795	2/7/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	234.22	\$234.22
551796	2/7/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	193.27	\$193.27
551797	2/7/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	173.68	\$173.68
551798	2/7/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	224.41	\$224.41
551799	2/7/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	194.38	\$194.38
551800	2/7/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	29.46	\$29.46
551801	2/7/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	203.19	\$203.19
551802	2/7/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	383.60	\$383.60
551803	2/7/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	321.92	\$321.92
551804	2/7/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
551805	2/7/2023	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	61.20	\$136.20
551805	2/7/2023	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	75.00	\$136.20
551806	2/7/2023	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	90.00	\$210.00
551806	2/7/2023	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	120.00	\$210.00
551807	2/7/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,428.17	\$1,428.17
551808	2/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$37.00
551809	2/7/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	95.00	\$95.00
551810	2/7/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,006.26	\$10,114.91
551810	2/7/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,108.65	\$10,114.91

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551811	2/7/2023	PROJECT IOWA INC	523015	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
551812	2/7/2023	HEATHER R REDENIUS	527520	CONTRACTUAL SERVICES	G001	169.00	\$169.00
551813	2/7/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	977.70	\$106,963.69
551813	2/7/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,865.75	\$106,963.69
551813	2/7/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,325.83	\$106,963.69
551813	2/7/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,765.77	\$106,963.69
551813	2/7/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,052.05	\$106,963.69
551813	2/7/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,187.37	\$106,963.69
551813	2/7/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,789.22	\$106,963.69
551815	2/7/2023	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	195.00	\$195.00
551816	2/7/2023	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$1,246.00
551816	2/7/2023	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	712.00	\$1,246.00
551816	2/7/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	44.50	\$1,246.00
551816	2/7/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	44.50	\$1,246.00
551817	2/7/2023	RETAIL FINANCE CREDIT SERVICES LLC	532040	COMMODITIES	G001	21.78	\$437.33
551817	2/7/2023	RETAIL FINANCE CREDIT SERVICES LLC	532040	COMMODITIES	G001	277.35	\$437.33
551817	2/7/2023	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	105.08	\$437.33
551817	2/7/2023	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	33.12	\$437.33
551818	2/7/2023	SCHULING HITCH COMPANY INC	532150	COMMODITIES	G001	589.36	\$589.36
551819	2/7/2023	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	330.00	\$330.00
551820	2/7/2023	SHERMAN HILL ASSOCIATION INC	524050	CONTRACTUAL SERVICES	S860	5,208.00	\$24,169.09
551820	2/7/2023	SHERMAN HILL ASSOCIATION INC	525020	CONTRACTUAL SERVICES	S860	1,752.35	\$24,169.09
551820	2/7/2023	SHERMAN HILL ASSOCIATION INC	525060	CONTRACTUAL SERVICES	S860	16,057.81	\$24,169.09
551820	2/7/2023	SHERMAN HILL ASSOCIATION INC	529340	OTHER MISC CHARGES	S860	1,150.93	\$24,169.09
551821	2/7/2023	SHIELD TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	500.00	\$500.00
551822	2/7/2023	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	95.00	\$95.00
551823	2/7/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E301	1,047.75	\$1,047.75
551824	2/7/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
551825	2/7/2023	JOHN SPROLE	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00

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551826	2/7/2023	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E000	283.07	\$283.07
551827	2/7/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,629.50	\$51,996.00
551827	2/7/2023	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	50,366.50	\$51,996.00
551828	2/7/2023	SUN BADGE COMPANY	532120	COMMODITIES	G001	752.75	\$752.75
551829	2/7/2023	SWANK MOTION PICTURES INC	531010	COMMODITIES	S875	640.00	\$640.00
551830	2/7/2023	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	2,000.00	\$8,900.00
551830	2/7/2023	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	6,900.00	\$8,900.00
551831	2/7/2023	TRUCK EQUIPMENT INC	532100	COMMODITIES	E000	26.44	\$26.44
551832	2/7/2023	MK INVESTMENTS	532180	COMMODITIES	G001	24.95	\$24.95
551833	2/7/2023	UNUHE LLC	521290	CONTRACTUAL SERVICES	G001	240.00	\$240.00
551834	2/7/2023	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	294.00	\$294.00
551835	2/7/2023	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$990.00
551836	2/7/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	212.53	\$1,231.03
551836	2/7/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,018.50	\$1,231.03
551837	2/7/2023	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	390.00	\$390.00
551838	2/7/2023	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
551839	2/7/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
551840	2/7/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	390.00	\$390.00
551841	2/7/2023	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
551842	2/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
551842	2/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
551842	2/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
551842	2/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
551842	2/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
551842	2/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
551842	2/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
551842	2/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
551842	2/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
551842	2/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
551842	2/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00

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551842	2/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$550.00
551843	2/7/2023	UNITED STATES TREASURY	202008		G001	337.16	\$445.55
551843	2/7/2023	UNITED STATES TREASURY	202008		G001	108.39	\$445.55
551844	2/10/2023	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,920.48	\$4,920.48
551845	2/10/2023	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	575.54	\$575.54
551846	2/10/2023	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	210.00	\$210.00
551847	2/10/2023	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	199.50	\$199.50
551848	2/10/2023	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,629.67	\$4,629.67
551849	2/10/2023	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
551850	2/10/2023	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	225.00	\$225.00
551851	2/10/2023	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,442.20	\$26,442.20
551852	2/10/2023	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	24.00	\$24.00
551853	2/10/2023	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,032.00	\$4,032.00
551854	2/10/2023	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	89.50	\$89.50
551855	2/10/2023	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	130,919.42	\$130,919.42
551856	2/10/2023	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,000.00	\$1,000.00
551857	2/10/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	481.08	\$1,145,917.56
551857	2/10/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	658.32	\$1,145,917.56
551857	2/10/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	172,032.44	\$1,145,917.56
551857	2/10/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	400,447.62	\$1,145,917.56
551857	2/10/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	4,973.99	\$1,145,917.56
551857	2/10/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	567,324.11	\$1,145,917.56
551858	2/10/2023	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	323.70	\$323.70
551859	2/10/2023	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	154.50	\$154.50
551860	2/10/2023	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
551861	2/10/2023	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	50,510.10	\$50,510.10
551862	2/10/2023	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	99.50	\$99.50
551863	2/10/2023	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	399.60	\$399.60
551864	2/10/2023	IOWA SHARES	589083	PAYROLL AGENCY	A235	8.00	\$8.00

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551865	2/10/2023	VOYA FINANCIAL INC	589072		A235	5,495.23	\$5,495.23
551866	2/10/2023	IPERS	589026	PAYROLL AGENCY	A235	(103.72)	\$518,331.83
551866	2/10/2023	IPERS	589026	PAYROLL AGENCY	A235	(69.11)	\$518,331.83
551866	2/10/2023	IPERS	589026	PAYROLL AGENCY	A235	207,449.34	\$518,331.83
551866	2/10/2023	IPERS	589026	PAYROLL AGENCY	A235	311,055.32	\$518,331.83
551867	2/10/2023	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
551868	2/10/2023	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	92.00	\$92.00
551869	2/10/2023	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	142.30	\$142.30
551870	2/10/2023	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	40,123.93	\$40,123.93
551871	2/10/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	80.45	\$858,406.03
551871	2/10/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	204.56	\$858,406.03
551871	2/10/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	242,232.34	\$858,406.03
551871	2/10/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	615,888.68	\$858,406.03
551872	2/10/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	55,149.47	\$201,822.84
551872	2/10/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	146,673.37	\$201,822.84
551873	2/10/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	327,473.08	\$393,824.93
551873	2/10/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	66,351.85	\$393,824.93
551874	2/10/2023	NORTH SIDE COMMUNITY RECREATION CENTER	589163		A235	51.00	\$51.00
551875	2/10/2023	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,151.00	\$2,151.00
551876	2/10/2023	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	672.26	\$672.26
551877	2/10/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	1,339.00	\$218,169.00
551877	2/10/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	216,830.00	\$218,169.00
551878	2/10/2023	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	668.23	\$668.23
551879	2/10/2023	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,670.07	\$2,670.07
551880	2/10/2023	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	76.00	\$76.00
551881	2/9/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	319.00	\$480.78
551881	2/9/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	23.78	\$480.78
551881	2/9/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	138.00	\$480.78

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551882	2/9/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	32.38	\$644.49
551882	2/9/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	(33.82)	\$644.49
551882	2/9/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	132.98	\$644.49
551882	2/9/2023	AMAZONCOM LLC	532150	COMMODITIES	G001	372.97	\$644.49
551882	2/9/2023	AMAZONCOM LLC	532170	COMMODITIES	E000	54.98	\$644.49
551882	2/9/2023	AMAZONCOM LLC	532210	COMMODITIES	E301	85.00	\$644.49
551883	2/9/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	75.00	\$75.00
551884	2/9/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	225.00	\$675.00
551884	2/9/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	225.00	\$675.00
551884	2/9/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	225.00	\$675.00
551885	2/9/2023	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	40,071.00	\$40,071.00
551886	2/9/2023	ATCO MANUFACTURING CO	531090	COMMODITIES	E000	1,640.00	\$1,640.00
551887	2/9/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527530	CONTRACTUAL SERVICES	S036	49.95	\$49.95
551888	2/9/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	722.20	\$5,469.48
551888	2/9/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,236.78	\$5,469.48
551888	2/9/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,273.80	\$5,469.48
551888	2/9/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	582.90	\$5,469.48
551888	2/9/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	E301	784.39	\$5,469.48
551888	2/9/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	869.41	\$5,469.48
551889	2/9/2023	B-BOP'S INC	532500	COMMODITIES	C038	550.00	\$550.00
551890	2/9/2023	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S020	16,211.00	\$16,211.00
551891	2/9/2023	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	294.00	\$3,811.84
551891	2/9/2023	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	3,517.84	\$3,811.84
551892	2/9/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	125.00	\$88,678.50
551892	2/9/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	5,479.00	\$88,678.50
551892	2/9/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	13,414.00	\$88,678.50
551892	2/9/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	27,933.00	\$88,678.50
551892	2/9/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	4,260.00	\$88,678.50
551892	2/9/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	15,810.00	\$88,678.50

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551892	2/9/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	21,657.50	\$88,678.50
551893	2/9/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$226.80
551893	2/9/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$226.80
551893	2/9/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$226.80
551894	2/9/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	365.00	\$365.00
551895	2/9/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,552.60	\$3,552.60
551896	2/9/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.96	\$286.31
551896	2/9/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.85	\$286.31
551896	2/9/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.95	\$286.31
551896	2/9/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	53.26	\$286.31
551896	2/9/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	135.29	\$286.31
551897	2/9/2023	BRADLEY BUTTON	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
551898	2/9/2023	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,644.60	\$6,651.70
551898	2/9/2023	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	4,007.10	\$6,651.70
551899	2/9/2023	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	34,071.25	\$34,071.25
551900	2/9/2023	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	6,692.00	\$6,692.00
551901	2/9/2023	CDM SMITH INC	521020	CONTRACTUAL SERVICES	E304	5,605.75	\$167,411.25
551901	2/9/2023	CDM SMITH INC	521020	CONTRACTUAL SERVICES	E304	43,742.75	\$167,411.25
551901	2/9/2023	CDM SMITH INC	521020	CONTRACTUAL SERVICES	E304	118,062.75	\$167,411.25
551902	2/9/2023	CDW LLC	532100	COMMODITIES	G001	10,750.00	\$10,750.00
551903	2/9/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	52.82	\$52.82
551904	2/9/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	52.82	\$52.82
551905	2/9/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	117.56	\$117.56
551906	2/9/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
551907	2/9/2023	CERTIFIED POWER INC	532150	COMMODITIES	A251	26.93	\$26.93
551908	2/9/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	I021	2,412.00	\$2,412.00
551909	2/9/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$583.11
551909	2/9/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$583.11
551909	2/9/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$583.11

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551909	2/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	23.16	\$583.11
551909	2/9/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$583.11
551909	2/9/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$583.11
551909	2/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	23.16	\$583.11
551909	2/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	23.16	\$583.11
551910	2/9/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	130.39	\$130.39
551911	2/9/2023	RUSSELL DAVIS	528650	CONTRACTUAL SERVICES	I021	200.00	\$200.00
551912	2/9/2023	DEE ZEE INC	532190	COMMODITIES	E000	2,089.94	\$2,089.94
551913	2/9/2023	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	E000	75.00	\$75.00
551914	2/9/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	176.52	\$176.52
551915	2/9/2023	DES MOINES STEEL FENCE COMPANY	532100	COMMODITIES	E301	200.85	\$564.02
551915	2/9/2023	DES MOINES STEEL FENCE COMPANY	532100	COMMODITIES	E301	363.17	\$564.02
551916	2/9/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	28.89	\$28.89
551917	2/9/2023	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	3,360.00	\$3,360.00
551918	2/9/2023	E&P LAWN CARE LLC	543080	CAPITAL OUTLAY	C040	3,346.00	\$3,346.00
551919	2/9/2023	EXCEL MECHANICAL CO INC	542010	CAPITAL OUTLAY	C042	19,150.71	\$19,150.71
551920	2/9/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	253.65	\$456.85
551920	2/9/2023	FASTENAL COMPANY	532100	COMMODITIES	S360	203.20	\$456.85
551921	2/9/2023	VISUAL CONCEPTS	532240	COMMODITIES	C040	211.66	\$211.66
551922	2/9/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	19.63	\$174.27
551922	2/9/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	25.86	\$174.27
551922	2/9/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	128.78	\$174.27
551923	2/9/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	55.81	\$55.81
551924	2/9/2023	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,781.00	\$8,781.00
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	(139.05)	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	(43.33)	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	(18.00)	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	21.31	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	93.48	\$14,072.54

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551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	93.48	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	129.45	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	130.94	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	130.94	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	130.94	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	130.94	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	130.94	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	130.94	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	130.94	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	130.94	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	130.94	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	130.94	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	130.94	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	130.94	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	130.94	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	130.94	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	130.94	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	130.94	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	130.94	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	139.99	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	154.93	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	154.93	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	154.93	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	154.93	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	154.93	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	154.93	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	154.93	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	154.93	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	154.93	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	154.93	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	154.93	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	154.93	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	154.93	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	154.93	\$14,072.54

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551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	164.44	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	221.97	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	224.42	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	224.42	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	224.42	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	224.42	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	224.42	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	224.42	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	224.42	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	224.42	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	224.42	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	224.42	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	224.42	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	257.92	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	275.61	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	288.94	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	352.92	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	352.92	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	377.37	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	428.29	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	492.91	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	492.91	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	1,067.32	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	1,099.79	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	1,106.83	\$14,072.54
551925	2/9/2023	GALLS LLC	532250	COMMODITIES	G001	1,106.83	\$14,072.54
551925	2/9/2023	GALLS LLC	532260	COMMODITIES	G001	(51.84)	\$14,072.54
551926	2/9/2023	LORNA GARCIA	528660	OTHER CHARGES	S324	(1,457.71)	\$500.98
551926	2/9/2023	LORNA GARCIA	528650	CONTRACTUAL SERVICES	S324	1,958.69	\$500.98
551927	2/9/2023	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	127,435.00	\$127,435.00
551928	2/9/2023	W W GRAINGER INC	532100	COMMODITIES	G001	15.56	\$1,235.60

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551928	2/9/2023	W W GRAINGER INC	532100	COMMODITIES	G001	412.81	\$1,235.60
551928	2/9/2023	W W GRAINGER INC	532100	COMMODITIES	G001	546.47	\$1,235.60
551928	2/9/2023	W W GRAINGER INC	532160	COMMODITIES	G001	260.76	\$1,235.60
551929	2/9/2023	W W GRAINGER INC	532110	COMMODITIES	A251	10,278.90	\$10,278.90
551930	2/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	34.20	\$1,849.43
551930	2/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	35.00	\$1,849.43
551930	2/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	48.26	\$1,849.43
551930	2/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	73.68	\$1,849.43
551930	2/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	77.10	\$1,849.43
551930	2/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	81.20	\$1,849.43
551930	2/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	96.96	\$1,849.43
551930	2/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	168.42	\$1,849.43
551930	2/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	17.89	\$1,849.43
551930	2/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	26.68	\$1,849.43
551930	2/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	59.16	\$1,849.43
551930	2/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	184.80	\$1,849.43
551930	2/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	393.60	\$1,849.43
551930	2/9/2023	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	60.48	\$1,849.43
551930	2/9/2023	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	492.00	\$1,849.43
551931	2/9/2023	GRAY'S LAKE NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
551932	2/9/2023	GRAY'S WOODS NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
551933	2/9/2023	GREENWOOD HISTORIC NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
551934	2/9/2023	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	18,973.20	\$18,973.20
551935	2/9/2023	HACH COMPANY	532160	COMMODITIES	A251	87.98	\$87.98
551936	2/9/2023	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	84.95	\$84.95
551937	2/9/2023	ELLEN C HAYES	531010	COMMODITIES	S875	113.75	\$113.75
551938	2/9/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	942.44	\$942.44
551939	2/9/2023	ARIC HOLLINGSHEAD	528650	CONTRACTUAL SERVICES	I021	200.00	\$200.00

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551940	2/9/2023	DES MOINES INDEPENDENT COMMUNITY SCHOOL DISTRICT	541016	CAPITAL OUTLAY	C038	4,500.00	\$4,500.00
551941	2/9/2023	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	567.62	\$567.62
551942	2/9/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	689.10	\$689.10
551943	2/9/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	8,291.73	\$40,526.73
551943	2/9/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	32,235.00	\$40,526.73
551944	2/9/2023	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,900.00	\$2,900.00
551945	2/9/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,853.96	\$11,415.83
551945	2/9/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,853.95	\$11,415.83
551945	2/9/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,853.96	\$11,415.83
551945	2/9/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,853.96	\$11,415.83
551946	2/9/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	195.30	\$1,370.00
551946	2/9/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,031.60	\$1,370.00
551946	2/9/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	143.10	\$1,370.00
551947	2/9/2023	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	124,503.65	\$124,503.65
551948	2/9/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
551948	2/9/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
551948	2/9/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
551948	2/9/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
551948	2/9/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
551949	2/9/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	1,240.00	\$12,245.00
551949	2/9/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	1,680.00	\$12,245.00
551949	2/9/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	60.00	\$12,245.00
551949	2/9/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	1,680.00	\$12,245.00
551949	2/9/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	3,845.00	\$12,245.00
551949	2/9/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	220.00	\$12,245.00
551949	2/9/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	2,060.00	\$12,245.00
551949	2/9/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E101	1,460.00	\$12,245.00
551950	2/9/2023	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	5.40	\$20,681.91

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551950	2/9/2023	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	3,229.90	\$20,681.91
551950	2/9/2023	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	3,653.77	\$20,681.91
551950	2/9/2023	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	4,038.00	\$20,681.91
551950	2/9/2023	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	9,754.84	\$20,681.91
551951	2/9/2023	INGERSOLL PARK NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
551952	2/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(17.25)	\$1,143.00
551952	2/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$1,143.00
551952	2/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.36	\$1,143.00
551952	2/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.24	\$1,143.00
551952	2/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$1,143.00
551952	2/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$1,143.00
551952	2/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.60	\$1,143.00
551952	2/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.37	\$1,143.00
551952	2/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.72	\$1,143.00
551952	2/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.18	\$1,143.00
551952	2/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.52	\$1,143.00
551952	2/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.78	\$1,143.00
551952	2/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	85.62	\$1,143.00
551952	2/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.54	\$1,143.00
551952	2/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	141.50	\$1,143.00
551952	2/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	175.54	\$1,143.00
551952	2/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	194.50	\$1,143.00
551952	2/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.92	\$1,143.00
551952	2/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.26	\$1,143.00
551952	2/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.26	\$1,143.00
551953	2/9/2023	HIREQUALITY SOLUTIONS LLC	528650	CONTRACTUAL SERVICES	G001	1,185.00	\$1,185.00
551954	2/9/2023	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	29,667.04	\$29,667.04
551955	2/9/2023	JASPER ENGINEERING & EQUIPMENT CO	532260	COMMODITIES	A251	1,112.00	\$1,112.00
551956	2/9/2023	KBC INC	532110	COMMODITIES	A251	133.74	\$133.74

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551957	2/9/2023	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,702.00	\$33,871.16
551957	2/9/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	31,169.16	\$33,871.16
551958	2/9/2023	KANOPY INC	531031	COMMODITIES	C042	2,653.00	\$2,653.00
551959	2/9/2023	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	1,092.50	\$1,092.50
551960	2/9/2023	SINCLAIR BROADCAST GROUP INC	532500	COMMODITIES	C038	3,712.00	\$4,000.00
551960	2/9/2023	SINCLAIR BROADCAST GROUP INC	541016	CAPITAL OUTLAY	C038	288.00	\$4,000.00
551961	2/9/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,548.76	\$35,263.26
551961	2/9/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,740.43	\$35,263.26
551961	2/9/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,113.24	\$35,263.26
551961	2/9/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,305.43	\$35,263.26
551961	2/9/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,555.40	\$35,263.26
551962	2/9/2023	KENWORTHY LAW PC	521030	CONTRACTUAL SERVICES	C041	3,180.00	\$3,180.00
551963	2/9/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,710.00	\$98,270.65
551963	2/9/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	4,397.35	\$98,270.65
551963	2/9/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	4,807.50	\$98,270.65
551963	2/9/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	75,741.38	\$98,270.65
551963	2/9/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	2,850.00	\$98,270.65
551963	2/9/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	8,764.42	\$98,270.65
551964	2/9/2023	KNOX ASSOCIATES	525195	CONTRACTUAL SERVICES	G001	2,199.00	\$2,199.00
551965	2/9/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	289.90	\$289.90
551966	2/9/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	261.00	\$261.00
551967	2/9/2023	LINDEN HEIGHTS NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
551968	2/9/2023	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	118.63	\$118.63
551969	2/9/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,015.28	\$1,015.28
551970	2/9/2023	DMG INC	532060	COMMODITIES	A251	4,311.25	\$4,311.25
551971	2/9/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	4,825.00	\$4,825.00
551972	2/9/2023	LAURA M MCDONALD	541010	CAPITAL OUTLAY	E304	99,512.89	\$99,512.89
551973	2/9/2023	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	11.14	\$11.14
551974	2/9/2023	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	24.61	\$24.61

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551975	2/9/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	176.90	\$176.90
551976	2/9/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	169.95	\$169.95
551977	2/9/2023	MENARD INC	532140	COMMODITIES	C034	5.00	\$1,291.84
551977	2/9/2023	MENARD INC	532140	COMMODITIES	C034	16.54	\$1,291.84
551977	2/9/2023	MENARD INC	532140	COMMODITIES	C034	20.99	\$1,291.84
551977	2/9/2023	MENARD INC	532140	COMMODITIES	C034	50.03	\$1,291.84
551977	2/9/2023	MENARD INC	532140	COMMODITIES	C034	159.00	\$1,291.84
551977	2/9/2023	MENARD INC	532140	COMMODITIES	C040	15.95	\$1,291.84
551977	2/9/2023	MENARD INC	532140	COMMODITIES	C040	32.28	\$1,291.84
551977	2/9/2023	MENARD INC	532140	COMMODITIES	C040	542.29	\$1,291.84
551977	2/9/2023	MENARD INC	532140	COMMODITIES	G001	21.94	\$1,291.84
551977	2/9/2023	MENARD INC	532140	COMMODITIES	G001	172.86	\$1,291.84
551977	2/9/2023	MENARD INC	532140	COMMODITIES	G001	219.12	\$1,291.84
551977	2/9/2023	MENARD INC	532140	COMMODITIES	S360	35.84	\$1,291.84
551978	2/9/2023	MENARD INC	532140	COMMODITIES	C034	28.53	\$28.53
551979	2/9/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	6,271.77	\$260,237.28
551979	2/9/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	239,645.90	\$260,237.28
551979	2/9/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	10,972.85	\$260,237.28
551979	2/9/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	3,346.76	\$260,237.28
551980	2/9/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	7,686.27	\$7,686.27
551981	2/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	3,489.42	\$3,489.42
551982	2/9/2023	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	262.46	\$262.46
551983	2/9/2023	MIDWEST TAPE	531026	COMMODITIES	C042	8.99	\$642.36
551983	2/9/2023	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$642.36
551983	2/9/2023	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$642.36
551983	2/9/2023	MIDWEST TAPE	531026	COMMODITIES	C042	48.82	\$642.36
551983	2/9/2023	MIDWEST TAPE	531026	COMMODITIES	C042	82.97	\$642.36
551983	2/9/2023	MIDWEST TAPE	531026	COMMODITIES	C042	99.98	\$642.36
551983	2/9/2023	MIDWEST TAPE	531026	COMMODITIES	C042	176.65	\$642.36

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551983	2/9/2023	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$642.36
551983	2/9/2023	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$642.36
551983	2/9/2023	MIDWEST TAPE	531029	COMMODITIES	C042	18.30	\$642.36
551983	2/9/2023	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$642.36
551983	2/9/2023	MIDWEST TAPE	531029	COMMODITIES	C042	104.20	\$642.36
551984	2/9/2023	MIELE INC	532110	COMMODITIES	A251	110.88	\$110.88
551985	2/9/2023	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	303.10	\$303.10
551986	2/9/2023	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	618.90	\$990.24
551986	2/9/2023	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	371.34	\$990.24
551987	2/9/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$325.00
551988	2/9/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	174.48	\$174.48
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	1.72	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	5.54	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	8.64	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	10.35	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	13.53	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	14.99	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	16.62	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	16.82	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	16.98	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	22.22	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	28.47	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	30.96	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	39.08	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	47.94	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	52.70	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	58.42	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	65.41	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	67.56	\$3,326.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	68.20	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	74.80	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	83.90	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	160.00	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	166.25	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	296.00	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	309.68	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	332.50	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	332.50	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	404.60	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	498.75	\$3,326.05
551989	2/9/2023	OFFICE DEPOT	531010	COMMODITIES	G005	80.92	\$3,326.05
551990	2/9/2023	BANKUNITED NA	455530	LICENSES & PERMITS	G001	166.26	\$166.26
551991	2/9/2023	DIANE DAVIDSON	455530	LICENSES & PERMITS	G001	21.42	\$21.42
551992	2/9/2023	EDGEWOOD PROPERTIES LLC	455530	LICENSES & PERMITS	G001	55.42	\$55.42
551993	2/9/2023	ENRIQUE ZENTENO	455530	LICENSES & PERMITS	G001	110.84	\$110.84
551994	2/9/2023	JEDD CORPORATION	455530	LICENSES & PERMITS	G001	55.42	\$55.42
551995	2/9/2023	KENNETH AGEE	455530	LICENSES & PERMITS	G001	55.42	\$55.42
551996	2/9/2023	KENT LEHS & BEVERLY LEHS	461058	POLICE SERVICE FEES	G001	277.10	\$277.10
551997	2/9/2023	LEGACY PARK LLLP	461058	POLICE SERVICE FEES	G001	55.42	\$55.42
551998	2/9/2023	LORENA PALACIOS MEDINA	455530	LICENSES & PERMITS	G001	55.42	\$55.42
551999	2/9/2023	MUH TUT	455530	LICENSES & PERMITS	G001	55.42	\$55.42
552000	2/9/2023	NOEL SEAWEL	455530	LICENSES & PERMITS	G001	55.42	\$55.42
552001	2/9/2023	SHUBHMAN INVESTMENT PARTNERS	455530	LICENSES & PERMITS	G001	21.42	\$21.42
552002	2/9/2023	STARLINK LLC	461058	POLICE SERVICE FEES	G001	166.26	\$166.26
552003	2/9/2023	THK INC	461058	POLICE SERVICE FEES	G001	221.68	\$221.68
552004	2/9/2023	TYLER DEVILBISS & REGINA QUIAMBAO	455530	LICENSES & PERMITS	G001	55.42	\$55.42
552005	2/9/2023	UPT, INC	490030	OTHER LOCAL	G001	422.50	\$422.50
552006	2/9/2023	ON TRACK CONSTRUCTION LLC	543030	CAPITAL OUTLAY	E304	14,031.29	\$14,031.29

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552007	2/9/2023	OPN INC	521020	CONTRACTUAL SERVICES	C034	39,375.51	\$39,375.51
552008	2/9/2023	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	281.56	\$281.56
552009	2/9/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	303.20	\$303.20
552010	2/9/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	2.00	\$2.00
552011	2/9/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	145.00	\$145.00
552012	2/9/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	4,216.00	\$4,216.00
552013	2/9/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	137.99	\$137.99
552014	2/9/2023	RAM DEVELOPMENT LLC	527670	CONTRACTUAL SERVICES	C040	23,000.00	\$23,000.00
552015	2/9/2023	REXCO EQUIPMENT INC	532170	COMMODITIES	E000	2,931.80	\$2,931.80
552016	2/9/2023	GRAPHITE CONSTRUCTION GROUP INC	542010	CAPITAL OUTLAY	C041	8,812.02	\$8,812.02
552017	2/9/2023	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	136.88	\$136.88
552018	2/9/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$45.00
552018	2/9/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$45.00
552019	2/9/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
552020	2/9/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	86.00	\$258.00
552020	2/9/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	86.00	\$258.00
552020	2/9/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	86.00	\$258.00
552021	2/9/2023	SKIPS INC	532500	COMMODITIES	C038	8,780.00	\$31,055.00
552021	2/9/2023	SKIPS INC	541010	CAPITAL OUTLAY	C038	18,155.00	\$31,055.00
552021	2/9/2023	SKIPS INC	541015	CAPITAL OUTLAY	C038	3,400.00	\$31,055.00
552021	2/9/2023	SKIPS INC	541016	CAPITAL OUTLAY	C038	720.00	\$31,055.00
552022	2/9/2023	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	84,055.35	\$84,055.35
552023	2/9/2023	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	747.50	\$2,535.00
552023	2/9/2023	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	1,787.50	\$2,535.00
552024	2/9/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	431.00	\$431.00
552025	2/9/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	17,410.00	\$18,135.75
552025	2/9/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	725.75	\$18,135.75
552026	2/9/2023	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	1,639.50	\$12,404.50
552026	2/9/2023	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	10,765.00	\$12,404.50

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552027	2/9/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	130.40	\$1,963.35
552027	2/9/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	325.20	\$1,963.35
552027	2/9/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	728.27	\$1,963.35
552027	2/9/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	779.48	\$1,963.35
552028	2/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$500.00
552028	2/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$500.00
552028	2/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	50.00	\$500.00
552028	2/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$500.00
552028	2/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$500.00
552028	2/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$500.00
552029	2/9/2023	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	A251	210.35	\$805.70
552029	2/9/2023	STETSON BUILDING PRODUCTS INC	532200	COMMODITIES	E000	595.35	\$805.70
552030	2/9/2023	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	49,273.85	\$49,273.85
552031	2/9/2023	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$1,000.00
552032	2/9/2023	STEPHANIE SWARTZ	532110	COMMODITIES	S821	628.20	\$628.20
552033	2/9/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	787.21	\$787.21
552034	2/9/2023	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	20.31	\$20.31
552035	2/9/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	1,490.00	\$3,528.00
552035	2/9/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	2,038.00	\$3,528.00
552036	2/9/2023	TI-ZACK CONCRETE INC	543060	CAPITAL OUTLAY	C038	106,798.75	\$106,798.75
552037	2/9/2023	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	7,522.35	\$7,522.35
552038	2/9/2023	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	25,000.00	\$75,000.00
552038	2/9/2023	TREES FOREVER INC	527620	CONTRACTUAL SERVICES	C051	50,000.00	\$75,000.00
552039	2/9/2023	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	224.47	\$770.53
552039	2/9/2023	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	546.06	\$770.53
552040	2/9/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	90.67	\$254.18
552040	2/9/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	163.51	\$254.18
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	198.14	\$19,147.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	108.67	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	205.42	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,397.15	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	587.17	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	22.50	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,763.30	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	589.05	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	812.84	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	489.06	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.24	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	484.93	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	441.01	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	324.14	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	304.55	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	81.51	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	711.63	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,257.63	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S039	44.26	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	88.52	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	346.00	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	791.46	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,947.26	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	524.26	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	271.77	\$19,147.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	65.19	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	212.75	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.41	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	637.83	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	427.74	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	293.34	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.55	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	19.64	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	165.04	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	39.27	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	100.31	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	141.45	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	424.48	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.26	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	25.14	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.08	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.55	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$19,147.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	306.64	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	\$19,147.88
552041	2/9/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$19,147.88
552042	2/9/2023	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	(1,490.44)	\$63.00
552042	2/9/2023	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	(602.56)	\$63.00
552042	2/9/2023	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	2,156.00	\$63.00
552043	2/9/2023	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
552044	2/9/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	191.08	\$191.08
552045	2/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	18,043.52	\$33,718.52
552045	2/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	14,313.78	\$33,718.52
552045	2/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	1,361.22	\$33,718.52
552046	2/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
552047	2/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	650.44	\$3,158.69
552047	2/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	170.74	\$3,158.69
552047	2/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	300.83	\$3,158.69
552047	2/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	203.26	\$3,158.69
552047	2/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	471.57	\$3,158.69
552047	2/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	60.98	\$3,158.69
552047	2/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	284.57	\$3,158.69
552047	2/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	162.61	\$3,158.69
552047	2/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	211.39	\$3,158.69
552047	2/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	284.57	\$3,158.69
552047	2/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	260.17	\$3,158.69
552047	2/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	97.56	\$3,158.69
552048	2/9/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	413.00	\$3,503.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552048	2/9/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$3,503.00
552048	2/9/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$3,503.00
552048	2/9/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$3,503.00
552048	2/9/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$3,503.00
552048	2/9/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$3,503.00
552048	2/9/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$3,503.00
552049	2/9/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	146.50	\$641.50
552049	2/9/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	495.00	\$641.50
552050	2/9/2023	MANDY WELTZ	528660	OTHER CHARGES	S324	(1,092.40)	\$631.79
552050	2/9/2023	MANDY WELTZ	528650	CONTRACTUAL SERVICES	S324	1,724.19	\$631.79
552051	2/9/2023	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	9,244.00	\$19,413.00
552051	2/9/2023	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	10,169.00	\$19,413.00
552052	2/9/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$378.00
552052	2/9/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$378.00
552052	2/9/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$378.00
552052	2/9/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$378.00
552052	2/9/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	88.00	\$378.00
552052	2/9/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	90.00	\$378.00
552053	2/9/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	9,200.00	\$18,400.00
552053	2/9/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	9,200.00	\$18,400.00
910096	2/7/2023	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	226.00	\$965.22
910096	2/7/2023	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	121.01	\$965.22
910096	2/7/2023	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.96	\$965.22
910096	2/7/2023	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.25	\$965.22
910097	2/7/2023	CONTRACT SPECIALTY	532030	COMMODITIES	G001	502.25	\$1,004.50
910097	2/7/2023	CONTRACT SPECIALTY	532030	COMMODITIES	G001	502.25	\$1,004.50
910098	2/9/2023	THE SHERWIN-WILLIAMS CO	532100	COMMODITIES	E000	57.07	\$2,693.53
910098	2/9/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	195.78	\$2,693.53
910098	2/9/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	2,440.68	\$2,693.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910099	2/9/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	84.05	\$204.18
910099	2/9/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	120.13	\$204.18
910100	2/9/2023	MUNICIPAL SUPPLY INC	532100	COMMODITIES	E000	1,562.39	\$1,562.39
910101	2/9/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	911.00	\$911.00
910102	2/9/2023	AIRGAS INC	532030	COMMODITIES	S360	36.99	\$36.99
910103	2/9/2023	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$10,000.00
Total Prepared Checks and Wires:						\$7,301,548.99	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 6, 2023 to February 10, 2023

Description	
3rd & Court Pkg Garage (210 2N Total	240.00
Admissions Total	6,108.92
Airport Authority Expenditu Total	100,443.35
Ambulance Charges Total	279,412.48
Appliance Disposal Stickers Total	5,855.00
Beverage Contract Total	231.69
Boat Dock Rental Total	4,330.00
Book Bags Total	29.00
Building Permits - Commercial Total	15,259.20
Building Permits - Residential Total	1,900.00
Burial Service Charge Total	13,200.00
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,062.67
Collection ExpAgency Collect Total	(1,133.13)
Commercial Street Use Permit Total	50.00
Communication System License Total	400.00
Concessions Total	154.75
Contract Hauler Analysis Fee Total	810.78
Contract Hauler Treatment Char Total	96,085.00
Contracted MgmtPkg Fac Total	(48.00)
Court Ordered Restitution Total	819.89
DART Bus Pass Sales Total	24.00
Deed Filing Fee Total	195.00
Dog Park Attendance Total	1,300.00
Donations and Contributions Total	656.84
DrivewayCurb Cut Permit Total	40.00
Electrical Permit - Commercial Total	578.00
Electrical Permit - Residential Total	4,575.00
Elm Grove PCM Endowmt Lot Sale Total	520.00
F O G Inspection Fees Total	150.00
False Alarm Fine Total	575.00
Federal Stimulus Revenue Total	487,484.28
Fence Permit Fee Total	225.00
Field Use Permit Total	250.00
Finance Charges Collected Total	264.00
Fines And Costs City Civil Cas Total	6,795.00
Fines And Fees From Polk Count Total	17,970.18
Fines From Parking Violations Total	26,479.25
Fingerprinting Fees Total	40.00
Fire Overtime Reimbursement Total	7,103.24
Flammable Permit Total	8,970.00
Flammable PermitConstruction Total	5,750.00
Flammable PermitsTent and Temp Total	470.00
GATSO Payable Total	465.00

Glendale Pcm Endowment Lot Sal Total	3,269.00
Grading Permit Total	140.00
Grave Space Sales Total	18,116.00
High Strength Surcharge Total	7,151.65
Hud Federal Revenue Total	836,274.53
Impound Vehicle Release Fee Total	865.00
Industrial Analysis Fee Total	1,215.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	3,543.37
Interest IncomeLoans Total	948.93
Interest On NonExpendable Tru Total	1,236.79
Interest on Revenue Bonds Total	7,771.91
Invested Operating Funds Total	1,214,390.90
Invested Sew Rev BndsReserves Total	683.48
Invested Sew Rev BndsSinking Total	25,517.89
Laurel Hill Pcm Endowment Lot Total	740.00
Lease or License Payment Total	1,773.00
Library Fines Total	1,247.56
Liquor Exception Certificate Total	100.00
Loan Repayment Total	7,279.86
Lot Owner Service Charge Total	48.00
Material Labor Street Excav Total	19,763.36
Mechanical Permit - Commercial Total	398.50
Mechanical Permit - Residential Total	2,975.00
Meeting Room RentalCentral Total	332.50
Miscellaneous Total	255,499.46
Miscellaneous Charges For Util Total	7,430.00
Miscellaneous Police Services Total	6,659.80
Miscellaneous Sales Total	1,035.67
Miscellaneous Services Total	125.00
Multiple Dwelling Inspection Total	19,212.50
Non-City Health Ins Part Fee Total	4,381.74
Notification Fee Total	14.00
OWI Mileage Reimbursement Total	26.16
Park and Recreation Merchandi Total	17.50
Park Shelter Houses Total	4,615.00
Parking Meter Receipts Total	274,177.81
Passes Total	411.22
Permanent Cemetery Maintenance Total	4,414.02
Pet License Total	6,910.00
Pickleball Participation Fee Total	116.82
Plan Check Fee Total	67,536.70
Pleasant Hill WRA Commtly pmts Total	65,317.08
Plumbing Permit - Commercial Total	466.50
Plumbing Permit - Residential Total	4,050.00
PMT FED W/H Total	572,298.10
PMT FICA/MEDICARE Total	573,619.46
PMT IPERS W/H Total	518,331.83
PMT STATE IOWA Total	218,169.00
Police And Fire Service Fee Total	62,005.61

Police Overtime Code Enforce Total	272.00
Pool Rentals Total	9,363.00
Premise Permits Total	200.00
Program Fee Total	2,687.50
Prohibitive Waste Charge Total	175.00
Public Information Request Total	23.12
Recreation Equipment Rental Total	2,985.00
Recycling Total	1,297.85
Red Light Camera Ovr 60 Total	1,235.00
Reimb Police Services Misc Total	240.02
Reimburse Use of City Vehicle Total	843.20
Reimbursement For Services Total	5,569.27
Reimbursement of Expense Total	6,340.29
Rental Fees Total	93.46
Rentals Total	2,091.12
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	6.28
Returned Check Charges Total	20.00
Sale Of Abandoned Automobiles Total	55,843.83
Sale Of City Real Property Total	16,650.00
Sale Of Miscellaneous Copies Total	1,965.00
Sales Tax Payable Total	5,503.98
Sidewalk Permit Total	120.00
Sign License Total	80.00
Sign Permit Total	500.15
Site Plan Review Fee Total	1,310.00
Skywalk ReimbursementSkywalk Total	5,942.49
Small Moving Permit Total	85.00
Soccer Participation Fee Total	761.68
Softball Participation Fee Total	827.10
Solid Waste Charge Coll By Wat Total	268,196.46
Sound Permit Total	140.00
Speed Camera Ovr 60 Total	11,448.00
State Grants On Capital Improv Total	291,893.79
Storm Water Utility Fee From W Total	602,024.48
Street Obstruction Permit Total	1,660.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	1,710.00
Transfer/Refund Fee Total	30.00
Transient Merchant License Total	1,140.00
Urban Rehabilitation Loans And Total	1,084.89
Vending Machines Total	15.00
Volleyball Participation Fee Total	294.39
Wastewater Service Charge Total	836,964.85
Yard Waste Charge Coll By Wate Total	34,525.05
Zoning Certificate Of Occupanc Total	617.00
Zoning Map Amendment Fee Total	210.00
Grand Total	8,094,496.85



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2163	2/13/2023	US BANK NATIONAL ASSOCIATION	202007		A251	2,636.46	\$17,377.81
2163	2/13/2023	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$17,377.81
2163	2/13/2023	US BANK NATIONAL ASSOCIATION	202007		E000	1,619.46	\$17,377.81
2163	2/13/2023	US BANK NATIONAL ASSOCIATION	202007		E151	911.00	\$17,377.81
2163	2/13/2023	US BANK NATIONAL ASSOCIATION	202007		G001	1,434.68	\$17,377.81
2163	2/13/2023	US BANK NATIONAL ASSOCIATION	202007		I033	739.22	\$17,377.81
2163	2/13/2023	US BANK NATIONAL ASSOCIATION	202007		S360	36.99	\$17,377.81
2164	2/14/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	548,574.45	\$548,574.45
2165	2/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	208.00	\$116,475.93
2165	2/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	592.66	\$116,475.93
2165	2/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	400.00	\$116,475.93
2165	2/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,661.00	\$116,475.93
2165	2/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	101.43	\$116,475.93
2165	2/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$116,475.93
2165	2/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,783.93	\$116,475.93
2165	2/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,347.32	\$116,475.93
2165	2/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	607.50	\$116,475.93
2165	2/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,461.70	\$116,475.93
2165	2/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,916.66	\$116,475.93
2165	2/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,001.43	\$116,475.93
2165	2/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	218.79	\$116,475.93
2165	2/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,025.74	\$116,475.93
2165	2/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	\$116,475.93
2165	2/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,676.70	\$116,475.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2165	2/15/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	24,395.46	\$116,475.93
2165	2/15/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	64,389.59	\$116,475.93
2166	2/16/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	56,650.34	\$56,650.34
552054	2/14/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E101	239.99	\$1,248.93
552054	2/14/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	193.97	\$1,248.93
552054	2/14/2023	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	335.00	\$1,248.93
552054	2/14/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	239.99	\$1,248.93
552054	2/14/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A255	239.98	\$1,248.93
552055	2/14/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	(164.00)	\$1,077.98
552055	2/14/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	795.99	\$1,077.98
552055	2/14/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	445.99	\$1,077.98
552056	2/14/2023	SID VENTURES LLC	532040	COMMODITIES	G001	508.99	\$508.99
552057	2/14/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	39.99	\$2,032.91
552057	2/14/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	56.25	\$2,032.91
552057	2/14/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	27.68	\$2,032.91
552057	2/14/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	29.65	\$2,032.91
552057	2/14/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	194.93	\$2,032.91
552057	2/14/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	248.85	\$2,032.91
552057	2/14/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	117.94	\$2,032.91
552057	2/14/2023	AMAZONCOM LLC	531035	COMMODITIES	A251	99.99	\$2,032.91
552057	2/14/2023	AMAZONCOM LLC	531035	COMMODITIES	G001	12.90	\$2,032.91
552057	2/14/2023	AMAZONCOM LLC	531040	COMMODITIES	H731	107.19	\$2,032.91
552057	2/14/2023	AMAZONCOM LLC	532100	COMMODITIES	C034	77.04	\$2,032.91
552057	2/14/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	(28.00)	\$2,032.91
552057	2/14/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	85.13	\$2,032.91
552057	2/14/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	244.84	\$2,032.91
552057	2/14/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	15.54	\$2,032.91
552057	2/14/2023	AMAZONCOM LLC	532190	COMMODITIES	G001	10.99	\$2,032.91
552057	2/14/2023	AMAZONCOM LLC	532190	COMMODITIES	G001	103.86	\$2,032.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552057	2/14/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	17.99	\$2,032.91
552057	2/14/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	76.61	\$2,032.91
552057	2/14/2023	AMAZONCOM LLC	532360	COMMODITIES	G001	139.90	\$2,032.91
552057	2/14/2023	AMAZONCOM LLC	539999	COMMODITIES	G001	339.66	\$2,032.91
552057	2/14/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	13.98	\$2,032.91
552058	2/14/2023	AM AQUITION	531010	COMMODITIES	G001	54.00	\$73.40
552058	2/14/2023	AM AQUITION	532110	COMMODITIES	G001	19.40	\$73.40
552059	2/14/2023	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	295.00	\$445.00
552059	2/14/2023	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	150.00	\$445.00
552060	2/14/2023	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	130.00	\$130.00
552061	2/14/2023	SHAWNEE MISSION TREE SERVICE INC	527620	CONTRACTUAL SERVICES	S888	26,225.00	\$26,225.00
552062	2/14/2023	A TECH INC	521060	CONTRACTUAL SERVICES	G001	119.85	\$344.55
552062	2/14/2023	A TECH INC	521060	CONTRACTUAL SERVICES	G001	224.70	\$344.55
552063	2/14/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,119.83	\$2,749.39
552063	2/14/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$2,749.39
552063	2/14/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	534.14	\$2,749.39
552064	2/14/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	134.64	\$134.64
552065	2/14/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,115.58	\$2,745.14
552065	2/14/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$2,745.14
552065	2/14/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	534.14	\$2,745.14
552066	2/14/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	523090	CONTRACTUAL SERVICES	G001	300.00	\$300.00
552067	2/14/2023	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,119.45	\$1,119.45
552068	2/14/2023	BAKER MECHANICAL INC	521020	CONTRACTUAL SERVICES	C034	939.03	\$939.03
552069	2/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	99.00	\$99.00
552070	2/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	190.00	\$4,445.00
552070	2/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,550.00	\$4,445.00
552070	2/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,705.00	\$4,445.00
552071	2/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	84.30	\$3,500.77
552071	2/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	3,308.79	\$3,500.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552071	2/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	83.74	\$3,500.77
552071	2/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	532100	COMMODITIES	G001	23.94	\$3,500.77
552072	2/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	2,156.43	\$3,755.00
552072	2/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G005	1,598.57	\$3,755.00
552073	2/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	541.00	\$541.00
552074	2/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	529850	OTHER CHARGES	G001	22.92	\$22.92
552075	2/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	531040	COMMODITIES	G001	383.01	\$383.01
552076	2/14/2023	BAUER BUILT INC	532190	COMMODITIES	G001	1,269.72	\$1,269.72
552077	2/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$2,920.00
552077	2/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$2,920.00
552077	2/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$2,920.00
552077	2/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$2,920.00
552077	2/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	550.00	\$2,920.00
552077	2/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,980.00	\$2,920.00
552078	2/14/2023	BOESEN THE FLORIST LLC	532350	COMMODITIES	G001	250.00	\$250.00
552079	2/14/2023	BOLTON & HAY INC	532210	COMMODITIES	G001	194.70	\$194.70
552080	2/14/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	106.00	\$3,610.37
552080	2/14/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	284.34	\$3,610.37
552080	2/14/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,220.03	\$3,610.37
552081	2/14/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	48.10	\$237.50
552081	2/14/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.20	\$237.50
552081	2/14/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	5.50	\$237.50
552081	2/14/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	6.50	\$237.50
552081	2/14/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	159.40	\$237.50
552081	2/14/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.60	\$237.50
552081	2/14/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	12.20	\$237.50
552082	2/14/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	190.39	\$3,000.53
552082	2/14/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,810.14	\$3,000.53
552083	2/14/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.35	\$274.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552083	2/14/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.05	\$274.24
552083	2/14/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.47	\$274.24
552083	2/14/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	77.20	\$274.24
552083	2/14/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	110.17	\$274.24
552084	2/14/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	E101	31.69	\$296.08
552084	2/14/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	E101	67.00	\$296.08
552084	2/14/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	E301	31.70	\$296.08
552084	2/14/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	E301	67.00	\$296.08
552084	2/14/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A255	31.70	\$296.08
552084	2/14/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A255	66.99	\$296.08
552085	2/14/2023	CD LLC	544160	CAPITAL OUTLAY	E051	42,860.00	\$42,860.00
552086	2/14/2023	CDW LLC	526120	CONTRACTUAL SERVICES	G001	1,542.45	\$1,650.33
552086	2/14/2023	CDW LLC	532100	COMMODITIES	G001	(330.00)	\$1,650.33
552086	2/14/2023	CDW LLC	532100	COMMODITIES	G001	18.65	\$1,650.33
552086	2/14/2023	CDW LLC	532100	COMMODITIES	G001	41.85	\$1,650.33
552086	2/14/2023	CDW LLC	532100	COMMODITIES	G001	330.00	\$1,650.33
552086	2/14/2023	CDW LLC	532170	COMMODITIES	E000	47.38	\$1,650.33
552087	2/14/2023	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,606.46	\$1,606.46
552088	2/14/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	69.50	\$69.50
552089	2/14/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	124.26	\$124.26
552090	2/14/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	402.85	\$402.85
552091	2/14/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	57.13	\$57.13
552092	2/14/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
552093	2/14/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	1,448.00	\$1,448.00
552094	2/14/2023	CHRISTIAN EDWARDS	522030	CONTRACTUAL SERVICES	G001	18,856.76	\$18,856.76
552095	2/14/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$602.65
552095	2/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	244.04	\$602.65
552095	2/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	330.95	\$602.65
552096	2/14/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	79.67	\$79.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552097	2/14/2023	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C040	1,087.00	\$1,087.00
552098	2/14/2023	COMMERCIAL LIGHTING SERVICES INC	526090	CONTRACTUAL SERVICES	G001	231.70	\$231.70
552099	2/14/2023	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,846.96	\$1,846.96
552100	2/14/2023	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	124.00	\$124.00
552101	2/14/2023	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	235.88	\$235.88
552102	2/14/2023	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	9.99	\$28.23
552102	2/14/2023	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	18.24	\$28.23
552103	2/14/2023	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S324	500.00	\$500.00
552104	2/14/2023	DPT COMPANIES INC	526010	CONTRACTUAL SERVICES	C034	1,095.00	\$1,095.00
552105	2/14/2023	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	28,750.00	\$28,750.00
552106	2/14/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	(600.00)	\$57.82
552106	2/14/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	268.94	\$57.82
552106	2/14/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	388.88	\$57.82
552107	2/14/2023	DEPARTMENT OF HEALTH AND HUMAN SERVICES	527500	CONTRACTUAL SERVICES	G001	180.00	\$180.00
552108	2/14/2023	DEZURIK INC	532150	COMMODITIES	A251	21,000.00	\$21,000.00
552109	2/14/2023	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	13,460.00	\$13,460.00
552110	2/14/2023	DES MOINES FLAG LLC	532110	COMMODITIES	G001	300.00	\$300.00
552111	2/14/2023	DES MOINES JIU-JITSU ACADEMY	527070	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
552112	2/14/2023	DOORS INC	532140	COMMODITIES	C034	240.00	\$240.00
552113	2/14/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	891.25	\$26,385.48
552113	2/14/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,870.83	\$26,385.48
552113	2/14/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,623.40	\$26,385.48
552114	2/14/2023	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	30.20	\$826.07
552114	2/14/2023	DES MOINES STAMP MANUFACTURING CO	532110	COMMODITIES	G001	35.37	\$826.07
552114	2/14/2023	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	27.50	\$826.07
552114	2/14/2023	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	458.00	\$826.07
552114	2/14/2023	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	275.00	\$826.07
552115	2/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,269.58	\$16,346.68
552115	2/14/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$16,346.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552115	2/14/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$16,346.68
552115	2/14/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	221.11	\$16,346.68
552115	2/14/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$16,346.68
552115	2/14/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	41.23	\$16,346.68
552115	2/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	175.16	\$16,346.68
552115	2/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	116.27	\$16,346.68
552115	2/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,533.08	\$16,346.68
552115	2/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,157.73	\$16,346.68
552115	2/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,191.81	\$16,346.68
552115	2/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	890.04	\$16,346.68
552115	2/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	266.32	\$16,346.68
552115	2/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	172.20	\$16,346.68
552115	2/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	116.27	\$16,346.68
552115	2/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	94.20	\$16,346.68
552115	2/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	94.20	\$16,346.68
552115	2/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,528.50	\$16,346.68
552115	2/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	945.90	\$16,346.68
552115	2/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	506.08	\$16,346.68
552116	2/14/2023	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	100.00	\$4,060.00
552116	2/14/2023	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	3,960.00	\$4,060.00
552117	2/14/2023	EAGLE ENGRAVING INC	532360	COMMODITIES	G001	968.95	\$968.95
552118	2/14/2023	EASTERN FIRE EQUIPMENT SERVICES CO INC	532360	COMMODITIES	G001	290.46	\$290.46
552119	2/14/2023	EBERLE DESIGN INC	532060	COMMODITIES	S360	149.00	\$298.00
552119	2/14/2023	EBERLE DESIGN INC	532060	COMMODITIES	S360	149.00	\$298.00
552120	2/14/2023	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	1,391.28	\$1,391.28
552121	2/14/2023	E J WARD INC	531045	COMMODITIES	I010	12,666.52	\$17,952.00
552121	2/14/2023	E J WARD INC	532180	COMMODITIES	I010	5,285.48	\$17,952.00
552122	2/14/2023	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	55.20	\$55.20

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552123	2/14/2023	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	875.86	\$875.86
552124	2/14/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	294.23	\$634.49
552124	2/14/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	340.26	\$634.49
552125	2/14/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$43,206.00
552125	2/14/2023	FBG SERVICE CORPORATION	544160	CAPITAL OUTLAY	C034	930.00	\$43,206.00
552125	2/14/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$43,206.00
552125	2/14/2023	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$43,206.00
552125	2/14/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$43,206.00
552125	2/14/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$43,206.00
552125	2/14/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$43,206.00
552126	2/14/2023	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
552127	2/14/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E000	137.41	\$156.82
552127	2/14/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E304	19.41	\$156.82
552128	2/14/2023	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	90.39	\$977.25
552128	2/14/2023	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	886.86	\$977.25
552129	2/14/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	54.38	\$54.38
552130	2/14/2023	GALLS LLC	532250	COMMODITIES	G001	(43.33)	\$861.64
552130	2/14/2023	GALLS LLC	532250	COMMODITIES	G001	34.61	\$861.64
552130	2/14/2023	GALLS LLC	532250	COMMODITIES	G001	104.70	\$861.64
552130	2/14/2023	GALLS LLC	532250	COMMODITIES	G001	154.93	\$861.64
552130	2/14/2023	GALLS LLC	532250	COMMODITIES	G001	154.93	\$861.64
552130	2/14/2023	GALLS LLC	532250	COMMODITIES	G001	154.93	\$861.64
552130	2/14/2023	GALLS LLC	532250	COMMODITIES	G001	154.93	\$861.64
552130	2/14/2023	GALLS LLC	532250	COMMODITIES	G001	164.44	\$861.64
552130	2/14/2023	GALLS LLC	532260	COMMODITIES	G001	(52.50)	\$861.64
552130	2/14/2023	GALLS LLC	532260	COMMODITIES	G001	34.00	\$861.64
552131	2/14/2023	GENERAL TRAFFIC CONTROLS INC	544150	CAPITAL OUTLAY	C038	33,382.50	\$33,382.50
552132	2/14/2023	W W GRAINGER INC	532040	COMMODITIES	G001	159.34	\$1,154.73
552132	2/14/2023	W W GRAINGER INC	532100	COMMODITIES	G001	10.97	\$1,154.73

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552132	2/14/2023	W W GRAINGER INC	532100	COMMODITIES	G001	15.04	\$1,154.73
552132	2/14/2023	W W GRAINGER INC	532140	COMMODITIES	G001	9.61	\$1,154.73
552132	2/14/2023	W W GRAINGER INC	532140	COMMODITIES	G001	58.61	\$1,154.73
552132	2/14/2023	W W GRAINGER INC	532170	COMMODITIES	E051	2.21	\$1,154.73
552132	2/14/2023	W W GRAINGER INC	532170	COMMODITIES	E051	169.20	\$1,154.73
552132	2/14/2023	W W GRAINGER INC	532210	COMMODITIES	C034	729.75	\$1,154.73
552133	2/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	100.52	\$440.56
552133	2/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	340.04	\$440.56
552134	2/14/2023	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	75.00	\$75.00
552135	2/14/2023	BUCKSTAFF PUBLIC SAFETY INC	532260	COMMODITIES	G001	144.00	\$144.00
552136	2/14/2023	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	11.44	\$82.24
552136	2/14/2023	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	70.80	\$82.24
552137	2/14/2023	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
552138	2/14/2023	HYDRO-KLEAN	526020	CONTRACTUAL SERVICES	A251	5,808.60	\$5,808.60
552139	2/14/2023	HYVEE	532080	COMMODITIES	G001	6.91	\$6.91
552140	2/14/2023	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	A267	1,950.00	\$1,950.00
552141	2/14/2023	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	1,410.00	\$1,410.00
552142	2/14/2023	IOWA PUMP WORKS INC	532210	COMMODITIES	C040	3,001.26	\$3,001.26
552143	2/14/2023	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G005	30.00	\$30.00
552144	2/14/2023	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
552145	2/14/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
552146	2/14/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	45.00	\$45.00
552147	2/14/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
552147	2/14/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
552147	2/14/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
552148	2/14/2023	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	531020	COMMODITIES	G001	470.00	\$470.00
552149	2/14/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
552149	2/14/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
552149	2/14/2023	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52

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552150	2/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.48	\$617.84
552150	2/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.49	\$617.84
552150	2/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.16	\$617.84
552150	2/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.54	\$617.84
552150	2/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.40	\$617.84
552150	2/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$617.84
552150	2/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$617.84
552150	2/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.21	\$617.84
552150	2/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.41	\$617.84
552150	2/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.68	\$617.84
552150	2/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.92	\$617.84
552150	2/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.03	\$617.84
552150	2/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.38	\$617.84
552150	2/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$617.84
552150	2/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	78.71	\$617.84
552150	2/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.39	\$617.84
552151	2/14/2023	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	514.68	\$514.68
552152	2/14/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	236.21	\$8,691.48
552152	2/14/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	256.45	\$8,691.48
552152	2/14/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	304.06	\$8,691.48
552152	2/14/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	377.08	\$8,691.48
552152	2/14/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	428.67	\$8,691.48
552152	2/14/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	445.96	\$8,691.48
552152	2/14/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	509.15	\$8,691.48
552152	2/14/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	774.82	\$8,691.48
552152	2/14/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	944.60	\$8,691.48
552152	2/14/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,704.25	\$8,691.48
552152	2/14/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	2,710.23	\$8,691.48

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552153	2/14/2023	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	G001	99.00	\$297.00
552153	2/14/2023	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528650	CONTRACTUAL SERVICES	G001	198.00	\$297.00
552154	2/14/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,620.00	\$3,240.00
552154	2/14/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,620.00	\$3,240.00
552155	2/14/2023	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	233.75	\$1,082.75
552155	2/14/2023	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	332.50	\$1,082.75
552155	2/14/2023	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	516.50	\$1,082.75
552156	2/14/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	100.00	\$260.00
552156	2/14/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	160.00	\$260.00
552157	2/14/2023	IOWA VINYL GRAPHICS	532150	COMMODITIES	G001	351.28	\$351.28
552158	2/14/2023	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	128.48	\$128.48
552159	2/14/2023	SOLID WASTE ASSOCIATION OF NORTH AMERICA INC	527520	CONTRACTUAL SERVICES	E151	245.00	\$245.00
552160	2/14/2023	JETSURGE AN AFFORDABLE DRAIN COMPANY	521020	CONTRACTUAL SERVICES	E000	895.00	\$895.00
552161	2/14/2023	JOHN BOYT INDUSTRIAL SEWING INC	526090	CONTRACTUAL SERVICES	G001	948.00	\$948.00
552162	2/14/2023	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	1,867.50	\$1,867.50
552163	2/14/2023	HOLT SALES & SERVICE LLC	526090	CONTRACTUAL SERVICES	G001	124.00	\$124.00
552164	2/14/2023	INTERNATIONAL BUSINESS INFORMATION TECH INC	531040	COMMODITIES	G001	3,819.30	\$3,819.30
552165	2/14/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$100.00
552165	2/14/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$100.00
552166	2/14/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	178.00	\$178.00
552167	2/14/2023	SARAH ANN STROMINGER	521140	CONTRACTUAL SERVICES	G001	400.00	\$400.00
552168	2/14/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	154.99	\$154.99
552169	2/14/2023	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	141.75	\$2,054.64
552169	2/14/2023	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	1,912.89	\$2,054.64
552170	2/14/2023	THE PEAVEY CORP	532170	COMMODITIES	G001	211.55	\$211.55
552171	2/14/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,065.66	\$1,065.66
552172	2/14/2023	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	124.00	\$124.00

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552173	2/14/2023	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	141.15	\$141.15
552174	2/14/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
552175	2/14/2023	MENARD INC	532100	COMMODITIES	G001	54.92	\$2,287.23
552175	2/14/2023	MENARD INC	532100	COMMODITIES	G001	79.61	\$2,287.23
552175	2/14/2023	MENARD INC	532100	COMMODITIES	G001	316.70	\$2,287.23
552175	2/14/2023	MENARD INC	532140	COMMODITIES	A251	236.73	\$2,287.23
552175	2/14/2023	MENARD INC	532140	COMMODITIES	S360	29.97	\$2,287.23
552175	2/14/2023	MENARD INC	532140	COMMODITIES	S360	112.71	\$2,287.23
552175	2/14/2023	MENARD INC	532170	COMMODITIES	E000	(10.00)	\$2,287.23
552175	2/14/2023	MENARD INC	532170	COMMODITIES	E000	2.56	\$2,287.23
552175	2/14/2023	MENARD INC	532170	COMMODITIES	E000	71.83	\$2,287.23
552175	2/14/2023	MENARD INC	532170	COMMODITIES	E000	78.45	\$2,287.23
552175	2/14/2023	MENARD INC	532170	COMMODITIES	E000	91.60	\$2,287.23
552175	2/14/2023	MENARD INC	532170	COMMODITIES	E000	124.71	\$2,287.23
552175	2/14/2023	MENARD INC	532170	COMMODITIES	E301	48.99	\$2,287.23
552175	2/14/2023	MENARD INC	532170	COMMODITIES	G001	72.91	\$2,287.23
552175	2/14/2023	MENARD INC	532210	COMMODITIES	C034	975.54	\$2,287.23
552176	2/14/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	73.34	\$73.34
552177	2/14/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	813.92	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.92	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	25.92	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14,700.20	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	9,330.98	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.46	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	160.40	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.40	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.08	\$53,490.60

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552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	240.41	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	250.88	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	296.27	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	313.72	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	324.20	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.97	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.88	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.46	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.61	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.19	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.20	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.36	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.36	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.45	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.45	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.44	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.86	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.78	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.45	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	211.06	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	457.10	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	514.94	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	561.88	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	578.44	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	880.02	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,132.80	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,367.77	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11,749.78	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	32.91	\$53,490.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	128.10	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4,373.18	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,525.19	\$53,490.60
552177	2/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	64.39	\$53,490.60
552178	2/14/2023	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	300.00	\$750.00
552178	2/14/2023	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	450.00	\$750.00
552179	2/14/2023	MID-STATES ORGANIZED CRIME INFORMATION	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
552180	2/14/2023	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	49.94	\$49.94
552181	2/14/2023	MIDWEST TAPE	531026	COMMODITIES	C042	22.78	\$656.76
552181	2/14/2023	MIDWEST TAPE	531026	COMMODITIES	C042	23.98	\$656.76
552181	2/14/2023	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$656.76
552181	2/14/2023	MIDWEST TAPE	531026	COMMODITIES	C042	40.02	\$656.76
552181	2/14/2023	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$656.76
552181	2/14/2023	MIDWEST TAPE	531026	COMMODITIES	C042	54.71	\$656.76
552181	2/14/2023	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$656.76
552181	2/14/2023	MIDWEST TAPE	531029	COMMODITIES	C042	37.48	\$656.76
552181	2/14/2023	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$656.76
552181	2/14/2023	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$656.76
552181	2/14/2023	MIDWEST TAPE	531029	COMMODITIES	C042	89.96	\$656.76
552181	2/14/2023	MIDWEST TAPE	531029	COMMODITIES	C042	145.42	\$656.76
552182	2/14/2023	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
552183	2/14/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	7.74	\$7.74
552184	2/14/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	92.76	\$324.78
552184	2/14/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	232.02	\$324.78
552185	2/14/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.72	\$21.46
552185	2/14/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.74	\$21.46
552186	2/14/2023	MINDY O'DONNELL	528650	CONTRACTUAL SERVICES	S324	25.00	\$25.00

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552187	2/14/2023	OFFICE DEPOT	531010	COMMODITIES	A251	115.50	\$575.23
552187	2/14/2023	OFFICE DEPOT	531010	COMMODITIES	E051	20.94	\$575.23
552187	2/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	4.74	\$575.23
552187	2/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	16.17	\$575.23
552187	2/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	20.65	\$575.23
552187	2/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	39.15	\$575.23
552187	2/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	53.08	\$575.23
552187	2/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	68.45	\$575.23
552187	2/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	126.06	\$575.23
552187	2/14/2023	OFFICE DEPOT	531010	COMMODITIES	G005	3.40	\$575.23
552187	2/14/2023	OFFICE DEPOT	531010	COMMODITIES	G005	9.78	\$575.23
552187	2/14/2023	OFFICE DEPOT	531010	COMMODITIES	G005	19.57	\$575.23
552187	2/14/2023	OFFICE DEPOT	531010	COMMODITIES	G005	19.99	\$575.23
552187	2/14/2023	OFFICE DEPOT	531010	COMMODITIES	A251	57.75	\$575.23
552188	2/14/2023	OHARCO	532140	COMMODITIES	C040	106.15	\$106.15
552189	2/14/2023	OKLAHOMA STATE UNIVERSITY CENTER FOR HEALTH	531020	COMMODITIES	G001	2,934.80	\$2,934.80
552190	2/14/2023	AFTON AND WILLIAM FERGUSON	529410	OTHER CHARGES	E000	53,969.11	\$53,969.11
552191	2/14/2023	JOHN ASTLEY	457030	FINES & FORFEITURES	G001	20.00	\$20.00
552192	2/14/2023	MIDAMERICAN ENERGY	529410	OTHER CHARGES	E000	5,783.54	\$5,783.54
552193	2/14/2023	PUJA SINGH & DILPREET SINGH	455530	LICENSES & PERMITS	G001	55.42	\$55.42
552194	2/14/2023	STATE FARM INSURANCE	529410	OTHER CHARGES	G001	5,706.59	\$5,706.59
552195	2/14/2023	BOX ELDER VALLEY INC	543080	CAPITAL OUTLAY	C040	3,485.60	\$6,971.20
552195	2/14/2023	BOX ELDER VALLEY INC	543080	CAPITAL OUTLAY	C040	3,485.60	\$6,971.20
552196	2/14/2023	THE PAPER CORPORATION	531050	COMMODITIES	G001	1,700.00	\$1,700.00
552197	2/14/2023	CENTRAL DISTRICT BAPTIST ASSOCIATION	528005	CONTRACTUAL SERVICES	S821	600.00	\$600.00
552198	2/14/2023	PIGOTT INC	532110	COMMODITIES	G001	2,188.16	\$2,188.16
552199	2/14/2023	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	1,728.04	\$1,728.04
552200	2/14/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	6.00	\$8.00

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552200	2/14/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$8.00
552201	2/14/2023	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,045.00	\$1,045.00
552202	2/14/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	8.99	\$333.98
552202	2/14/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	324.99	\$333.98
552203	2/14/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	158.77	\$19,155.04
552203	2/14/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	792.63	\$19,155.04
552203	2/14/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,726.88	\$19,155.04
552203	2/14/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,793.22	\$19,155.04
552203	2/14/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,326.10	\$19,155.04
552203	2/14/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,357.44	\$19,155.04
552204	2/14/2023	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
552205	2/14/2023	PUSH PEDAL PULL INC	532220	COMMODITIES	G001	1,855.25	\$1,855.25
552206	2/14/2023	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	315.56	\$805.48
552206	2/14/2023	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	489.92	\$805.48
552207	2/14/2023	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	1,450.00	\$1,450.00
552208	2/14/2023	RIST & ASSOCIATES INC	532210	COMMODITIES	C034	68.00	\$68.00
552209	2/14/2023	NATHAN ROFF	532500	COMMODITIES	E304	100.00	\$2,500.00
552209	2/14/2023	NATHAN ROFF	541015	CAPITAL OUTLAY	E304	2,400.00	\$2,500.00
552210	2/14/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	270.00	\$920.00
552210	2/14/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	275.00	\$920.00
552210	2/14/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	375.00	\$920.00
552211	2/14/2023	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	95.81	\$472.81
552211	2/14/2023	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	377.00	\$472.81
552212	2/14/2023	SCIENCE CENTER OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,923.20	\$2,923.20
552213	2/14/2023	AMY J SCOTT	529390	OTHER CHARGES	E101	1,312.12	\$1,312.12
552214	2/14/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$870.00
552214	2/14/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$870.00
552214	2/14/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	350.00	\$870.00
552214	2/14/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	450.00	\$870.00

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552215	2/14/2023	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	3,486.25	\$3,486.25
552216	2/14/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	18.20	\$640.20
552216	2/14/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	86.00	\$640.20
552216	2/14/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	86.00	\$640.20
552216	2/14/2023	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	100.00	\$640.20
552216	2/14/2023	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	350.00	\$640.20
552217	2/14/2023	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	245.00	\$684.95
552217	2/14/2023	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	332.95	\$684.95
552217	2/14/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	107.00	\$684.95
552218	2/14/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$450.00
552218	2/14/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$450.00
552218	2/14/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$450.00
552218	2/14/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$450.00
552218	2/14/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$450.00
552219	2/14/2023	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	45,928.40	\$393,672.00
552219	2/14/2023	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	45,928.40	\$393,672.00
552219	2/14/2023	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	45,928.40	\$393,672.00
552219	2/14/2023	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	45,928.40	\$393,672.00
552219	2/14/2023	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	45,928.40	\$393,672.00
552219	2/14/2023	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	45,928.40	\$393,672.00
552219	2/14/2023	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	19,683.60	\$393,672.00
552219	2/14/2023	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	19,683.60	\$393,672.00
552219	2/14/2023	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	19,683.60	\$393,672.00
552219	2/14/2023	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	19,683.60	\$393,672.00
552219	2/14/2023	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	19,683.60	\$393,672.00
552219	2/14/2023	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	19,683.60	\$393,672.00
552219	2/14/2023	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	19,683.60	\$393,672.00
552220	2/14/2023	STREICHERS INC	532260	COMMODITIES	G001	115.99	\$824.74
552220	2/14/2023	STREICHERS INC	532260	COMMODITIES	G001	708.75	\$824.74
552221	2/14/2023	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	7,588.80	\$7,588.80

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552222	2/14/2023	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,404.50	\$3,258.72
552222	2/14/2023	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,854.22	\$3,258.72
552223	2/14/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	2,462.21	\$5,564.21
552223	2/14/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	3,102.00	\$5,564.21
552224	2/14/2023	TESSCO INCORPORATED	532060	COMMODITIES	I040	68.00	\$68.00
552225	2/14/2023	TG TECHNICAL SERVICES	544030	CAPITAL OUTLAY	G001	2,346.16	\$2,346.16
552226	2/14/2023	RETRAC INC	532260	COMMODITIES	G001	208.00	\$208.00
552227	2/14/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,895.09	\$3,555.72
552227	2/14/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	660.63	\$3,555.72
552228	2/14/2023	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	G001	2.75	\$81.69
552228	2/14/2023	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	G001	78.94	\$81.69
552229	2/14/2023	TRAFFIC CONTROL CORP	532060	COMMODITIES	S360	800.00	\$800.00
552230	2/14/2023	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	24.40	\$24.40
552231	2/14/2023	ULINE INC	532170	COMMODITIES	G001	66.23	\$66.23
552232	2/14/2023	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	23,759.89	\$34,506.93
552232	2/14/2023	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	10,747.04	\$34,506.93
552233	2/14/2023	CITY OF URBANDALE	521320	CONTRACTUAL SERVICES	A255	471.77	\$471.77
552234	2/14/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	185.57	\$185.57
552235	2/14/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	368.75	\$368.75
552236	2/14/2023	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	C034	253.99	\$253.99
552237	2/14/2023	HOUMA ARMATURE WORKS & SUPPLY LLC	532130	COMMODITIES	A251	473.94	\$473.94
552238	2/14/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	136.78	\$2,145.92
552238	2/14/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$2,145.92
552238	2/14/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$2,145.92
552238	2/14/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,004.92	\$2,145.92
552238	2/14/2023	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	593.18	\$2,145.92
552239	2/14/2023	LAURA MAY WATSON	521130	CONTRACTUAL SERVICES	G001	11.50	\$11.50
552240	2/14/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	3,500.00	\$3,500.00
552241	2/14/2023	BRIAN WILSON	526090	CONTRACTUAL SERVICES	G001	796.00	\$1,592.00

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552241	2/14/2023	BRIAN WILSON	526090	CONTRACTUAL SERVICES	G001	796.00	\$1,592.00
552242	2/14/2023	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	443.21	\$1,377.96
552242	2/14/2023	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	934.75	\$1,377.96
552243	2/14/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$290.00
552243	2/14/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$290.00
552243	2/14/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$290.00
552243	2/14/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$290.00
552243	2/14/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	90.00	\$290.00
552244	2/16/2023	1801 2ND AVENUE LC	532500	COMMODITIES	C038	2,500.00	\$23,921.00
552244	2/16/2023	1801 2ND AVENUE LC	541010	CAPITAL OUTLAY	C038	21,421.00	\$23,921.00
552245	2/16/2023	1ST INTERIORS INC	542010	CAPITAL OUTLAY	C034	165,648.84	\$165,648.84
552246	2/16/2023	3000 SCOTT LLC	528025	CONTRACTUAL SERVICES	C038	1,875.00	\$1,875.00
552247	2/16/2023	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	193.00	\$193.00
552248	2/16/2023	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	542010	CAPITAL OUTLAY	C034	291,145.50	\$291,145.50
552249	2/16/2023	ACCURATE HYDRAULICS & MACHINE SERVICES INC	532150	COMMODITIES	A251	10.75	\$10.75
552250	2/16/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	C034	500.00	\$500.00
552251	2/16/2023	AHQUBI PROPERTIES LLC	532500	COMMODITIES	C038	800.00	\$4,256.00
552251	2/16/2023	AHQUBI PROPERTIES LLC	541010	CAPITAL OUTLAY	C038	3,456.00	\$4,256.00
552252	2/16/2023	AJ ALLEN MECHANICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	97,299.73	\$97,299.73
552253	2/16/2023	ALLIED OIL & SUPPLY	532180	COMMODITIES	I010	465.00	\$465.00
552254	2/16/2023	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	1,437.09	\$1,437.09
552255	2/16/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	13,179.91	\$13,179.91
552256	2/16/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	8.10	\$8,422.03
552256	2/16/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	128.70	\$8,422.03
552256	2/16/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	154.51	\$8,422.03
552256	2/16/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	16.00	\$8,422.03
552256	2/16/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	619.45	\$8,422.03
552256	2/16/2023	AMAZONCOM LLC	532160	COMMODITIES	G001	168.00	\$8,422.03

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552256	2/16/2023	AMAZONCOM LLC	532170	COMMODITIES	I010	189.90	\$8,422.03
552256	2/16/2023	AMAZONCOM LLC	532210	COMMODITIES	E301	918.00	\$8,422.03
552256	2/16/2023	AMAZONCOM LLC	532210	COMMODITIES	E301	1,836.00	\$8,422.03
552256	2/16/2023	AMAZONCOM LLC	532220	COMMODITIES	G001	(57.00)	\$8,422.03
552256	2/16/2023	AMAZONCOM LLC	539999	COMMODITIES	G001	4,410.00	\$8,422.03
552256	2/16/2023	AMAZONCOM LLC	531030	COMMODITIES	G001	10.12	\$8,422.03
552256	2/16/2023	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	20.25	\$8,422.03
552257	2/16/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	250.00	\$500.00
552257	2/16/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	250.00	\$500.00
552258	2/16/2023	AM AQUITION	523030	CONTRACTUAL SERVICES	A251	29.50	\$263.50
552258	2/16/2023	AM AQUITION	523030	CONTRACTUAL SERVICES	A251	109.00	\$263.50
552258	2/16/2023	AM AQUITION	523030	CONTRACTUAL SERVICES	A251	125.00	\$263.50
552259	2/16/2023	AMERICAN WATER WORKS ASSOC	527520	CONTRACTUAL SERVICES	A251	266.00	\$266.00
552260	2/16/2023	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	75,454.72	\$75,454.72
552261	2/16/2023	UNBOUND EVENTS INC	521110	CONTRACTUAL SERVICES	S875	2,600.00	\$2,600.00
552262	2/16/2023	ARNOLD MOTOR SUPPLY	532040	COMMODITIES	G001	1,027.90	\$1,027.90
552263	2/16/2023	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	242.44	\$242.44
552264	2/16/2023	BALL TEAM LLC	544120	CAPITAL OUTLAY	C040	286,023.90	\$286,023.90
552265	2/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	337.01	\$352.39
552265	2/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	15.38	\$352.39
552266	2/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	86.47	\$851.35
552266	2/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	152.69	\$851.35
552266	2/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	30.45	\$851.35
552266	2/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	244.08	\$851.35
552266	2/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	72.76	\$851.35
552266	2/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	15.22	\$851.35
552266	2/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	96.55	\$851.35
552266	2/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	81.93	\$851.35
552266	2/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	71.20	\$851.35

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552267	2/16/2023	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	966.60	\$966.60
552268	2/16/2023	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	2,000.00	\$2,000.00
552269	2/16/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	101.00	\$2,044.80
552269	2/16/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	500.00	\$2,044.80
552269	2/16/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	1,443.80	\$2,044.80
552270	2/16/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	388.17	\$463.12
552270	2/16/2023	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$463.12
552271	2/16/2023	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	199.00	\$199.00
552272	2/16/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	E101	86.71	\$260.12
552272	2/16/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	E301	86.71	\$260.12
552272	2/16/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A255	86.70	\$260.12
552273	2/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$540.50
552273	2/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$540.50
552273	2/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	57.50	\$540.50
552273	2/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$540.50
552273	2/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$540.50
552273	2/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$540.50
552273	2/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$540.50
552273	2/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$540.50
552273	2/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$540.50
552273	2/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$540.50
552274	2/16/2023	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	55.00	\$55.00
552275	2/16/2023	CDW LLC	531035	COMMODITIES	G001	975.00	\$7,000.10
552275	2/16/2023	CDW LLC	531035	COMMODITIES	G001	2,150.00	\$7,000.10
552275	2/16/2023	CDW LLC	531035	COMMODITIES	G001	3,284.24	\$7,000.10
552275	2/16/2023	CDW LLC	532100	COMMODITIES	G001	97.08	\$7,000.10
552275	2/16/2023	CDW LLC	543080	CAPITAL OUTLAY	C042	330.00	\$7,000.10
552275	2/16/2023	CDW LLC	544080	CAPITAL OUTLAY	C034	163.78	\$7,000.10
552276	2/16/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$787.50
552276	2/16/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$787.50

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552276	2/16/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$787.50
552277	2/16/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	20.38	\$20.38
552278	2/16/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	20.22	\$20.22
552279	2/16/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	57.13	\$57.13
552280	2/16/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	572.63	\$572.63
552281	2/16/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	114.26	\$114.26
552282	2/16/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,088.77	\$5,088.77
552283	2/16/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$339.90
552284	2/16/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	737.18	\$737.18
552285	2/16/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	53.30	\$245.35
552285	2/16/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	192.05	\$245.35
552286	2/16/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S020	6,104.75	\$34,581.92
552286	2/16/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	7,619.10	\$34,581.92
552286	2/16/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	20,858.07	\$34,581.92
552287	2/16/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.28	\$924.83
552287	2/16/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.28	\$924.83
552287	2/16/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.28	\$924.83
552287	2/16/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$924.83
552287	2/16/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$924.83
552287	2/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	23.16	\$924.83
552287	2/16/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$924.83
552287	2/16/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.17	\$924.83
552287	2/16/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$924.83
552287	2/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	23.16	\$924.83
552287	2/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	23.16	\$924.83
552288	2/16/2023	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	10.00	\$294.38
552288	2/16/2023	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	284.38	\$294.38
552289	2/16/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
552290	2/16/2023	CZB INC	521020	CONTRACTUAL SERVICES	S888	15,000.00	\$15,000.00

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552291	2/16/2023	DEE ZEE INC	532190	COMMODITIES	E000	2,892.87	\$2,892.87
552292	2/16/2023	DEMCO INC	532320	COMMODITIES	G001	54.11	\$54.11
552293	2/16/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	1,113.35	\$1,113.35
552294	2/16/2023	DEZURIK INC	532150	COMMODITIES	A251	200.14	\$200.14
552295	2/16/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	99.75	\$922.00
552295	2/16/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	822.25	\$922.00
552296	2/16/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	41.91	\$41.91
552297	2/16/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	84.40	\$84.40
552298	2/16/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C034	4.40	\$223.63
552298	2/16/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.00	\$223.63
552298	2/16/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	24.00	\$223.63
552298	2/16/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$223.63
552298	2/16/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$223.63
552298	2/16/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	26.75	\$223.63
552298	2/16/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	31.99	\$223.63
552298	2/16/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	113.09	\$223.63
552299	2/16/2023	EASYVISTA INC	521020	CONTRACTUAL SERVICES	G001	5,525.00	\$5,525.00
552300	2/16/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	77.75	\$395.13
552300	2/16/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.88	\$395.13
552300	2/16/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$395.13
552300	2/16/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	152.75	\$395.13
552301	2/16/2023	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	1,374.78	\$1,374.78
552302	2/16/2023	FBG SERVICE CORPORATION	544160	CAPITAL OUTLAY	C034	750.00	\$750.00
552303	2/16/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	579.82	\$579.82
552304	2/16/2023	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	809.35	\$809.35
552305	2/16/2023	THE FILTER SHOP INC	532150	COMMODITIES	G001	928.96	\$928.96
552306	2/16/2023	STEPHEN EDWARD FURTWANGLER	532500	COMMODITIES	C038	2,700.00	\$6,751.00
552306	2/16/2023	STEPHEN EDWARD FURTWANGLER	541010	CAPITAL OUTLAY	C038	3,551.00	\$6,751.00
552306	2/16/2023	STEPHEN EDWARD FURTWANGLER	541016	CAPITAL OUTLAY	C038	500.00	\$6,751.00

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552307	2/16/2023	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	9,568.00	\$9,568.00
552308	2/16/2023	GPE CONTROLS INC	532150	COMMODITIES	A251	554.29	\$554.29
552309	2/16/2023	W W GRAINGER INC	532140	COMMODITIES	C034	2,266.56	\$3,320.25
552309	2/16/2023	W W GRAINGER INC	532150	COMMODITIES	G001	50.00	\$3,320.25
552309	2/16/2023	W W GRAINGER INC	532150	COMMODITIES	G001	87.58	\$3,320.25
552309	2/16/2023	W W GRAINGER INC	532150	COMMODITIES	G001	278.00	\$3,320.25
552309	2/16/2023	W W GRAINGER INC	532150	COMMODITIES	G001	297.08	\$3,320.25
552309	2/16/2023	W W GRAINGER INC	532170	COMMODITIES	E101	24.53	\$3,320.25
552309	2/16/2023	W W GRAINGER INC	532170	COMMODITIES	E101	158.25	\$3,320.25
552309	2/16/2023	W W GRAINGER INC	532170	COMMODITIES	E101	158.25	\$3,320.25
552310	2/16/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	817.03	\$4,184.88
552310	2/16/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	272.39	\$4,184.88
552310	2/16/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	597.86	\$4,184.88
552310	2/16/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,134.60	\$4,184.88
552310	2/16/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	7.62	\$4,184.88
552310	2/16/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	17.89	\$4,184.88
552310	2/16/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	29.89	\$4,184.88
552310	2/16/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	40.71	\$4,184.88
552310	2/16/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	228.12	\$4,184.88
552310	2/16/2023	GRAYBAR ELECTRIC CO INC	544160	CAPITAL OUTLAY	C038	1,038.77	\$4,184.88
552311	2/16/2023	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	75,012.02	\$75,012.02
552312	2/16/2023	THE HOME DEPOT	532040	COMMODITIES	G001	9.34	\$485.59
552312	2/16/2023	THE HOME DEPOT	532040	COMMODITIES	G001	22.27	\$485.59
552312	2/16/2023	THE HOME DEPOT	532040	COMMODITIES	G001	145.44	\$485.59
552312	2/16/2023	THE HOME DEPOT	532040	COMMODITIES	G001	153.92	\$485.59
552312	2/16/2023	THE HOME DEPOT	532040	COMMODITIES	G001	154.62	\$485.59
552313	2/16/2023	THE HOME DEPOT	532040	COMMODITIES	G001	119.60	\$119.60
552314	2/16/2023	THE HOME DEPOT	532040	COMMODITIES	G001	31.30	\$896.15
552314	2/16/2023	THE HOME DEPOT	532040	COMMODITIES	G001	81.15	\$896.15

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552314	2/16/2023	THE HOME DEPOT	532040	COMMODITIES	G001	181.44	\$896.15
552314	2/16/2023	THE HOME DEPOT	532040	COMMODITIES	G001	602.26	\$896.15
552315	2/16/2023	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S020	4,697.29	\$4,697.29
552316	2/16/2023	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S020	7,749.36	\$7,749.36
552317	2/16/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	75.00	\$3,664.57
552317	2/16/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	75.00	\$3,664.57
552317	2/16/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,514.57	\$3,664.57
552318	2/16/2023	IOWA ASSOCIATION OF WOMEN POLICE	528650	CONTRACTUAL SERVICES	S324	70.00	\$140.00
552318	2/16/2023	IOWA ASSOCIATION OF WOMEN POLICE	528650	CONTRACTUAL SERVICES	S324	70.00	\$140.00
552319	2/16/2023	IOWA-ILLINOIS SAFETY COUNCIL	527520	CONTRACTUAL SERVICES	G001	495.00	\$495.00
552320	2/16/2023	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	15.49	\$15.49
552321	2/16/2023	ANDREW MINEAR	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00
552322	2/16/2023	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	35.11	\$35.11
552323	2/16/2023	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	156.90	\$156.90
552324	2/16/2023	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	156,284.95	\$1,098,496.01
552324	2/16/2023	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	40,579.62	\$1,098,496.01
552324	2/16/2023	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	901,631.44	\$1,098,496.01
552325	2/16/2023	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	10,230.79	\$189,354.78
552325	2/16/2023	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	82,564.85	\$189,354.78
552325	2/16/2023	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	96,559.14	\$189,354.78
552326	2/16/2023	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
552327	2/16/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	31,849.37	\$31,849.37
552328	2/16/2023	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,233.00	\$1,233.00
552329	2/16/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,918.58	\$29,119.33
552329	2/16/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,119.64	\$29,119.33
552329	2/16/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,434.27	\$29,119.33
552329	2/16/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,646.84	\$29,119.33
552330	2/16/2023	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	52.45	\$270.35
552330	2/16/2023	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	217.90	\$270.35

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552331	2/16/2023	KIMLEY-HORN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S743	7,500.00	\$7,500.00
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.44	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2.37	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	166.58	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	383.29	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	142.62	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	26.63	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	358.06	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	73.21	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.17	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	125.56	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	243.89	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	268.00	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	33.42	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.04	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	20.09	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	351.48	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	34.27	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$5,939.52

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552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	33.36	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	109.04	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.91	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	318.42	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	66.58	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	9.69	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	247.29	\$5,939.52
552332	2/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$5,939.52
552333	2/16/2023	LINDEMOEN LLC	532500	COMMODITIES	C038	1,100.00	\$3,121.00
552333	2/16/2023	LINDEMOEN LLC	541010	CAPITAL OUTLAY	C038	2,021.00	\$3,121.00
552334	2/16/2023	LOGOED APPAREL & PROMOTIONS INC	539999	COMMODITIES	G001	87.50	\$87.50
552335	2/16/2023	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	2,974.82	\$6,085.83
552335	2/16/2023	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	3,111.01	\$6,085.83
552336	2/16/2023	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	1,026.66	\$1,026.66
552337	2/16/2023	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	1,941.53	\$1,941.53
552338	2/16/2023	MENARD INC	532140	COMMODITIES	C034	85.52	\$401.68
552338	2/16/2023	MENARD INC	532140	COMMODITIES	G001	22.98	\$401.68
552338	2/16/2023	MENARD INC	532140	COMMODITIES	G001	54.94	\$401.68
552338	2/16/2023	MENARD INC	532140	COMMODITIES	S360	27.97	\$401.68
552338	2/16/2023	MENARD INC	532170	COMMODITIES	E000	51.48	\$401.68
552338	2/16/2023	MENARD INC	532170	COMMODITIES	E000	55.47	\$401.68
552338	2/16/2023	MENARD INC	532170	COMMODITIES	E000	103.32	\$401.68
552339	2/16/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	5.78	\$265.32
552339	2/16/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	259.54	\$265.32
552340	2/16/2023	LILLIE MILLER	528660	OTHER CHARGES	S324	214.32	\$214.32
552341	2/16/2023	MODERN ELECTRICAL SERVICES LLC	543080	CAPITAL OUTLAY	C040	59,162.00	\$59,162.00
552342	2/16/2023	MONROE GARLAND	532170	COMMODITIES	G001	609.60	\$609.60
552343	2/16/2023	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	165.44	\$165.44
552344	2/16/2023	MR LASER INC	531010	COMMODITIES	G001	96.95	\$431.95

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552344	2/16/2023	MR LASER INC	531010	COMMODITIES	G001	335.00	\$431.95
552345	2/16/2023	CHERYL NABLO	528660	OTHER CHARGES	S324	(703.68)	\$516.99
552345	2/16/2023	CHERYL NABLO	528650	CONTRACTUAL SERVICES	S324	1,220.67	\$516.99
552346	2/16/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	78.78	\$78.78
552347	2/16/2023	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	28,876.00	\$197,838.03
552347	2/16/2023	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	29,622.00	\$197,838.03
552347	2/16/2023	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	31,206.00	\$197,838.03
552347	2/16/2023	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	31,287.00	\$197,838.03
552347	2/16/2023	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	32,311.00	\$197,838.03
552347	2/16/2023	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	33,909.00	\$197,838.03
552347	2/16/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	20.99	\$197,838.03
552347	2/16/2023	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	10,334.26	\$197,838.03
552347	2/16/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.51	\$197,838.03
552347	2/16/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	37.16	\$197,838.03
552347	2/16/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	39.90	\$197,838.03
552347	2/16/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	46.00	\$197,838.03
552347	2/16/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	52.49	\$197,838.03
552347	2/16/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	88.72	\$197,838.03
552348	2/16/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	550.00	\$550.00
552349	2/16/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	11.14	\$11.14
552350	2/16/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(276.25)	\$1,325.09
552350	2/16/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(155.25)	\$1,325.09
552350	2/16/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	36.66	\$1,325.09
552350	2/16/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	387.82	\$1,325.09
552350	2/16/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	519.60	\$1,325.09
552350	2/16/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	812.51	\$1,325.09
552351	2/16/2023	DARWIN THOMAS	457030	FINES & FORFEITURES	G001	20.00	\$20.00
552352	2/16/2023	PARK CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C051	4,566.25	\$4,566.25
552353	2/16/2023	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	16,915.75	\$16,915.75

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552354	2/16/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,692.87	\$3,393.18
552354	2/16/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,700.31	\$3,393.18
552355	2/16/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$266.00
552355	2/16/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$266.00
552355	2/16/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$266.00
552355	2/16/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$266.00
552355	2/16/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	137.00	\$266.00
552355	2/16/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	6.00	\$266.00
552356	2/16/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	44.00	\$44.00
552357	2/16/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	179.00	\$179.00
552358	2/16/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	49.00	\$49.00
552359	2/16/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	29.00	\$29.00
552360	2/16/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	570.05	\$54,511.71
552360	2/16/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,863.26	\$54,511.71
552360	2/16/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	18,811.11	\$54,511.71
552360	2/16/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	31,267.29	\$54,511.71
552361	2/16/2023	GOLF CHARITABLE FOUNDATION OF GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	50,000.00	\$50,000.00
552362	2/16/2023	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	5,486.85	\$5,486.85
552363	2/16/2023	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	G001	896.09	\$64,135.01
552363	2/16/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	974.44	\$64,135.01
552363	2/16/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,168.29	\$64,135.01
552363	2/16/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,297.08	\$64,135.01
552363	2/16/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,459.73	\$64,135.01
552363	2/16/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,541.10	\$64,135.01
552363	2/16/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,798.28	\$64,135.01
552364	2/16/2023	FORTERRA PIPE & PRECAST LLC	532050	COMMODITIES	E000	3,000.00	\$3,000.00
552365	2/16/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	A251	1,500.00	\$1,500.00
552366	2/16/2023	RUETER & ZENOR CO	532190	COMMODITIES	A251	3,926.52	\$3,926.52

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552367	2/16/2023	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	942.57	\$942.57
552368	2/16/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	308.70	\$647.22
552368	2/16/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	338.52	\$647.22
552369	2/16/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$190.00
552369	2/16/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$190.00
552369	2/16/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$190.00
552369	2/16/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$190.00
552369	2/16/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$190.00
552370	2/16/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$175.00
552370	2/16/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$175.00
552370	2/16/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$175.00
552370	2/16/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$175.00
552370	2/16/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$175.00
552370	2/16/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$175.00
552371	2/16/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
552372	2/16/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	8,535.50	\$39,091.00
552372	2/16/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,002.50	\$39,091.00
552372	2/16/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,094.00	\$39,091.00
552372	2/16/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,459.00	\$39,091.00
552373	2/16/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	202.87	\$1,628.89
552373	2/16/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	281.64	\$1,628.89
552373	2/16/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	304.54	\$1,628.89
552373	2/16/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	366.82	\$1,628.89
552373	2/16/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	473.02	\$1,628.89
552374	2/16/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
552375	2/16/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	145.60	\$501.52
552375	2/16/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	355.92	\$501.52
552376	2/16/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	575.28	\$21,919.87
552376	2/16/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	1,274.75	\$21,919.87

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552376	2/16/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	1,302.81	\$21,919.87
552376	2/16/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	6,550.53	\$21,919.87
552376	2/16/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	12,216.50	\$21,919.87
552377	2/16/2023	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	1,314.58	\$1,314.58
552378	2/16/2023	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	1,050.70	\$1,050.70
552379	2/16/2023	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.68	\$2,603.68
552380	2/16/2023	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	362.16	\$362.16
552381	2/16/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	67.22	\$67.22
552382	2/16/2023	UNITED PROPERTIES INVESTMENT CO LLC	532500	COMMODITIES	C038	2,500.00	\$2,500.00
552383	2/16/2023	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	699.47	\$1,236.47
552383	2/16/2023	UNITED RENTALS INC	532260	COMMODITIES	E000	537.00	\$1,236.47
552384	2/16/2023	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,289.01	\$4,289.01
552385	2/16/2023	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	(1,332.50)	\$6,470.27
552385	2/16/2023	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	59.69	\$6,470.27
552385	2/16/2023	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	1,994.28	\$6,470.27
552385	2/16/2023	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	5,748.80	\$6,470.27
552386	2/16/2023	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	57,839.17	\$57,839.17
552387	2/16/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	95.49	\$163.11
552387	2/16/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	67.62	\$163.11
552388	2/16/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	796.01	\$74,633.86
552388	2/16/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,865.96	\$74,633.86
552388	2/16/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	10,067.79	\$74,633.86
552388	2/16/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	10,796.50	\$74,633.86
552388	2/16/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	12,495.01	\$74,633.86
552388	2/16/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	17,263.96	\$74,633.86
552388	2/16/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	17,348.63	\$74,633.86
552389	2/16/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	317.39	\$317.39
552390	2/16/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
552391	2/16/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	5,090.85	\$5,090.85

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552392	2/16/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	574.14	\$574.14
552393	2/16/2023	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	58,073.79	\$88,920.05
552393	2/16/2023	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	30,846.26	\$88,920.05
552394	2/16/2023	ELIZABETH ASHLEY WAHLER	531010	COMMODITIES	S875	4,300.00	\$4,300.00
552395	2/16/2023	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	14,647.00	\$59,830.91
552395	2/16/2023	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	45,183.91	\$59,830.91
552396	2/16/2023	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	1,975.00	\$1,975.00
552397	2/16/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	136.50	\$136.50
552398	2/16/2023	EDWARD WESSEL	532500	COMMODITIES	C038	250.00	\$400.00
552398	2/16/2023	EDWARD WESSEL	541015	CAPITAL OUTLAY	C038	150.00	\$400.00
552399	2/16/2023	WOODRUFF CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	139,923.20	\$139,923.20
552400	2/16/2023	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,314.00	\$2,314.00
552401	2/16/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
552401	2/16/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
552401	2/16/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
552401	2/16/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
552402	2/16/2023	ZW USA INC	532085	COMMODITIES	G001	785.64	\$785.64
552403	2/16/2023	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	2,083.47	\$24,495.43
552403	2/16/2023	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	6,146.65	\$24,495.43
552403	2/16/2023	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	11,185.31	\$24,495.43
552403	2/16/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	5,080.00	\$24,495.43
910104	2/14/2023	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	883.94	\$883.94
910105	2/14/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	91.32	\$91.32
910106	2/14/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,087.45
910106	2/14/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,087.45
910106	2/14/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,087.45
910106	2/14/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,087.45
910106	2/14/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$1,087.45
910106	2/14/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,087.45

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910106	2/14/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$1,087.45
910106	2/14/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.00	\$1,087.45
910106	2/14/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$1,087.45
910106	2/14/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$1,087.45
910106	2/14/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	408.84	\$1,087.45
910106	2/14/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,087.45
910106	2/14/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,087.45
910106	2/14/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,087.45
910106	2/14/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,087.45
910106	2/14/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,087.45
910106	2/14/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,087.45
910106	2/14/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,087.45
910106	2/14/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,087.45
910106	2/14/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,087.45
910106	2/14/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,087.45
910106	2/14/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$1,087.45
910106	2/14/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$1,087.45
910107	2/14/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	415.25	\$2,146.29
910107	2/14/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	776.77	\$2,146.29
910107	2/14/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	954.27	\$2,146.29
910108	2/14/2023	WEBER BATTERY INC	532060	COMMODITIES	S360	988.00	\$988.00
910109	2/14/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	346.32	\$346.32
910110	2/14/2023	FERRELL GAS	532030	COMMODITIES	G001	176.28	\$176.28
910111	2/14/2023	FERRELL GAS	532030	COMMODITIES	G001	56.54	\$56.54
910112	2/14/2023	FERRELL GAS	532090	COMMODITIES	S360	17.25	\$17.25
910113	2/14/2023	FERRELL GAS	532090	COMMODITIES	S360	24.81	\$24.81
910114	2/14/2023	FERRELL GAS	532090	COMMODITIES	S360	1,003.62	\$1,003.62
910115	2/14/2023	FERRELL GAS	532090	COMMODITIES	S360	78.30	\$78.30
910116	2/14/2023	FERRELL GAS	532090	COMMODITIES	S360	15.41	\$15.41
910117	2/14/2023	FERRELL GAS	532090	COMMODITIES	S360	51.87	\$51.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910118	2/14/2023	FERRELL GAS	532090	COMMODITIES	S360	74.43	\$74.43
910119	2/14/2023	FERRELL GAS	532090	COMMODITIES	S360	87.21	\$87.21
910120	2/14/2023	FERRELL GAS	532090	COMMODITIES	S360	65.78	\$65.78
910121	2/14/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	97.86	\$3,734.88
910121	2/14/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	126.14	\$3,734.88
910121	2/14/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	216.23	\$3,734.88
910121	2/14/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,757.81	\$3,734.88
910121	2/14/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	49.03	\$3,734.88
910121	2/14/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	1,487.81	\$3,734.88
910122	2/14/2023	AIRGAS INC	532110	COMMODITIES	A251	7.74	\$7.74
910123	2/14/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C040	63.24	\$1,182.84
910123	2/14/2023	ADVENTURE LIGHTING	532060	COMMODITIES	G001	1,119.60	\$1,182.84
910124	2/14/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544160	CAPITAL OUTLAY	E051	6,574.20	\$6,574.20
910125	2/14/2023	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
910126	2/14/2023	SPONGE-JET INC	532100	COMMODITIES	A251	91.89	\$91.89
910127	2/14/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	28.50	\$28.50
910128	2/16/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	48.65	\$232.98
910128	2/16/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	22.83	\$232.98
910128	2/16/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	22.89	\$232.98
910128	2/16/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	28.35	\$232.98
910128	2/16/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	78.14	\$232.98
910128	2/16/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	32.12	\$232.98
910129	2/16/2023	WEBER BATTERY INC	532060	COMMODITIES	I040	17.40	\$17.40
910130	2/16/2023	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	1,305.30	\$1,305.30
910131	2/16/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	4.49	\$257.42
910131	2/16/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	36.24	\$257.42
910131	2/16/2023	AIRGAS INC	532110	COMMODITIES	A251	71.30	\$257.42
910131	2/16/2023	AIRGAS INC	532110	COMMODITIES	A251	145.39	\$257.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910132	2/16/2023	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	918.09	\$918.09
910133	2/16/2023	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$13,462.69
910133	2/16/2023	OVERDRIVE INC	531027	COMMODITIES	S875	3,462.69	\$13,462.69
910134	2/16/2023	ADVENTURE LIGHTING	532060	COMMODITIES	G001	78.53	\$601.08
910134	2/16/2023	ADVENTURE LIGHTING	532060	COMMODITIES	G001	522.55	\$601.08
910135	2/16/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	1,065.93	\$3,629.13
910135	2/16/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C034	525.40	\$3,629.13
910135	2/16/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C034	2,037.80	\$3,629.13
910136	2/16/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	498.00	\$1,578.00
910136	2/16/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	1,080.00	\$1,578.00
Total Prepared Checks and Wires:						\$5,404,498.81	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 13, 2023 to February 17, 2023

Description	
Ambulance Charges Total	298,101.83
Appeals Board Of Adjustment Total	625.20
Appliance Disposal Stickers Total	850.00
Bondurant WRA Commty pmts Total	67,070.60
Book Bags Total	64.00
Bowling Game Room License Total	110.00
Building Permits - Commercial Total	14,589.38
Building Permits - Residential Total	5,800.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,401.64
Cigarette Permit Total	150.00
Commercial Street Use Permit Total	1,250.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	940.00
Contract Hauler Treatment Char Total	168,312.56
Court Ordered Restitution Total	35,385.00
Dog Park Attendance Total	1,320.00
Donations and Contributions Total	9,839.85
DrivewayCurb Cut Permit Total	240.00
Electrical Permit - Commercial Total	1,357.16
Electrical Permit - Residential Total	3,225.00
F O G Inspection Fees Total	50.00
False Alarm Fine Total	1,425.00
Fence Permit Fee Total	300.00
FF Cablevision Total	227,441.85
Finance Charges Collected Total	166.00
Fines And Costs City Civil Cas Total	1,010.00
Fines From Parking Violations Total	16,539.50
Fingerprinting Fees Total	30.00
Fire Overtime Reimbursement Total	1,360.28
Flammable Permit Total	5,915.00
Flammable PermitConstruction Total	3,100.00
Flammable PermitsTent and Temp Total	520.00
Fuel Sales to Des Moines PSD Total	16,353.81
GATSO Payable Total	540.00
Good Faith and Earnest Total	700.00
Grading Permit Total	290.00
Grimes WRA Commty pmts Total	136,214.08
High Strength Surcharge Total	29,237.86
Impound Vehicle Release Fee Total	1,020.00
Industrial Analysis Fee Total	1,045.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	3,790.00
Invested Operating Funds Total	83,523.96

Junk Vehicle Certificate Total	160.00
Lease or License Payment Total	69,690.56
Library Fines Total	803.38
Material Labor Street Excav Total	2,893.77
Mechanical Permit - Commercial Total	189.00
Mechanical Permit - Residential Total	3,025.00
Meeting Room RentalCentral Total	3,477.00
Miscellaneous Total	200,453.07
Miscellaneous Charges For Util Total	1,160.00
Miscellaneous Sales Total	1,372.41
Mobile Home Taxes Total	6,391.91
Multiple Dwelling Inspection Total	14,813.84
Non-City Health Ins Part Fee Total	3,319.54
OWI Mileage Reimbursement Total	0.68
Parking Meter Receipts Total	7,758.00
Pet License Total	6,865.00
Plan Check Fee Total	3,679.33
Plumbing Permit - Commercial Total	1,090.50
Plumbing Permit - Residential Total	3,350.00
Polk Co WRA Commty pmts Total	47,614.00
Polk City Cmnty Payments Total	30,922.05
Premise Permits Total	100.00
Recycling Total	343.20
Red Light Camera Total	181,074.00
Red Light Camera Ovr 60 Total	2,340.00
Reimb Police Services Misc Total	123.41
Reimburse Use of City Vehicle Total	2,316.40
Reimbursement For Services Total	1,922.30
Reimbursement of Expense Total	11,059.22
Reinspection Fee Total	100.00
Return Of Jury Duty Pay And Wi Total	33.10
Returned Check Charges Total	34.82
Sales Tax Payable Total	11,505.01
Schools Counties Cities Total	9,000.00
Sidewalk Permit Total	160.00
Sidewalk Snow Removal Violatio Total	975.00
Sign Permit Total	1,091.42
Site Plan Review Fee Total	1,792.00
Small Moving Permit Total	435.00
Solid Waste Charge Coll By Wat Total	255,646.67
Speed Camera Ovr 60 Total	23,128.00
State Grants On Capital Improv Total	42,907.29
State Revolving Loan Drawdown Total	1,957,290.14
Storm Water Utility Fee From W Total	686,153.58
Street Obstruction Permit Total	600.00
Subdivision Filing Fee Total	200.00
Taxes On Agricultural Land Total	211.62
Taxes On Real Property Total	1,058,147.15
Tobacco retailer compliance pr Total	8,025.00

Transient Merchant License Total	570.00
Vacant Property Registration Total	87.50
Vending Machines Total	53.63
Vendor Pct of Sales Total	9,762.40
Wastewater Service Charge Total	816,558.22
Yard Waste Charge Coll By Wate Total	33,385.10
Zoning Certificate Of Occupanc Total	400.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>6,669,474.78</u>