



Roll Call Number

230248

Agenda Item Number

44

Date February 20, 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 20th and February 27th, 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 20th and February 27th, 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 24, 2023.

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

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

MOVED BY Gatto to adopt.

SECOND BY Voss

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

23-0248
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**DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST**



**For Check Register of February 10, 2023
As approved by City Council on**

February 6, 2023

(Roll Call 23-) 0180

February 06, 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>
042021015	2022 Midblock Pedestrian Signal Improvements	Ti-Zack Concrete, Inc. Steve J. Rutt, President 39352 221st Avenue Le Center, MN 56057	01	\$106,798.75
	Munis Contract No. 22084			
042022010	Intelligent Transportation System Phase 3	Iowa Signal, Inc. Wayne Lesley, President 3711 S.E. Capitol Circle Grimes, IA 50111	01	\$124,503.65
	STBG-SWAP-1945(865)--SG-77 Munis Contract No. 23165			
062020012	2022 PCC Pavement Patching Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	06	\$7,522.35
	Munis Contract No. 22077			
062021007	E. 2nd Street Reconstruction from E. Court Avenue to Iowa Interstate Railroad	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	10	\$29,667.04
	The City Engineer has determined that the contract is substantially complete and this payment includes release of retainage requested by the Contractor pursuant to Iowa Code Chapter 26. Munis Contract No. 21150			
062022013	2022 HMA Residential Paving Program Contract 1	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	02	\$18,973.20
	Munis Contract No. 22132			
072021002	Western Ingersoll Run Sewer Separation Phase 3	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	08	\$787.21
	Munis Contract No. 22172			

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



**For Check Register of February 10, 2023
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February 6, 2023

(Roll Call 23-)

February 06, 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>
082021001	2021 Sewer Repair Contract 1	On Track Construction, LLC Matthew Runge, President 1316 6th Street, Suite 109 Nevada, IA 50201	13	\$14,031.29
	Munis Contract no. 22023			
082021005	Closes Creek Storm Sewer Improvements Phase 3	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	11	\$84,055.35
	Munis Contract No. 22085			
112022001	Brook Run Park Improvements	Caliber Concrete, LLC Jason Martin, Owner 309 Audubon Street Adair, IA 50002	03	\$34,071.25
	Munis Contract No. 22156			

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 17, 2023
As approved by City Council on**

February 6, 2023

(Roll Call 23-0180)

February 14, 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:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
042018017	6th Avenue Streetscape - College Avenue to University Avenue TAP-T-1945(851)--8V-77 Munis Contract No. 21024	Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806	21	\$75,012.02
042021004	Downtown Bumpouts and 12th Street from MLK to Grand Munis Contract No. 22010	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	11	\$40,579.62
042021018	5th Avenue and Grand Avenue One-Way to Two-Way Conversion Munis Contract No. 22078	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	05	\$901,631.44
062017010	Easton Boulevard Reconstruction - E. 33rd Street to Fourmile Creek Munis Contract No. 23110	All Star Concrete, L.L.C. Alex Vazquez, Member and Manager 4989 NW Johnston Drive Johnston, IA 50131	01	\$13,179.91
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	06	\$96,559.14
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	06	\$82,564.85

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



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February 14, 2023

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Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
102022008	Animal Control Facility Bid Package No. 7 – Roofing and Sheetmetal	Academy Roofing & Sheet Metal of the Midwest, Inc. dba Academy Roofing & Sheet Metal Co. Brian Krumm, President 6361 NE 14th Street Des Moines, IA 50313	01	\$291,145.50
	Munis Contract No. 22143			
102022010	Animal Control Facility Bid Package No. 9 – Drywall, Framing, Acoustic Ceilings and Painting	1st Interiors, Inc. Jeffrey Dunn, President 1100 SE Westbrooke Drive Waukee, IA 50263	04	\$165,648.84
	Munis Contract No. 22153			
102022015	Animal Control Facility Bid Package No. 14 – Mechanical	A J Allen Mechanical Contractors, Inc. Mark W. Allen, President 320 S.E. 6th Street Des Moines, IA 50309	09	\$97,299.73
	Munis Contract No. 22144			
102022016	Animal Control Facility Bid Package No. 15 – Electrical	Van Maanen Electric, Inc. Nathan S. Van Maanen, President 500 Iowa Speedway Newton, IA 50208	06	\$57,839.17
	Munis Contract No. 22145			
102022017	Animal Control Facility Bid Package No. 16 – Site Paving	Jensen Builders Ltd. Dale H. Jensen, President 2097 NE 60th Avenue Des Moines, IA 50313	06	\$10,230.79
	Munis Contract No. 22146			
102022020	Animal Control Facility Bid Package No.'s 3, 6, 8, 10, and 11 - General Carpentry, Architectural Millwork, Glazing and Metal Panels, Tile, and Fluid Applied Flooring	Woodruff Construction, Inc. Donald A. Woodruff, President 1890 Kountry Lane Fort Dodge, IA 50501	04	\$139,923.20
	Munis Contract No. 22197			
112021002	Pappajohn Sculpture Park Lighting Improvements	Modern Electrical Services, LLC Tom Ledin, Owner 5900 NW 2nd Street, Suite B Des Moines, IA 50313	05	\$59,162.00
	Munis Contract No. 22020			

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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>
112022010	Principal Park Phase 1 Improvements	BallTeam, L.L.C. Richard Ball, Managing Member 10550 New York Avenue, Suite 100 Urbandale, IA 50322	04	\$286,023.90
122019001	Munis Contract No. 23080 2nd Avenue Bridge over the Des Moines River Rehabilitation and 2nd Avenue Bridge over Birdland Drive Replacement	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	13	\$156,284.95
	BHM-SWAP-1945(844)-SA-77 Munis Contract No. 22109			

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul
Director of Finance



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2167	2/22/2023	KELLY MCDONALD	541010	CAPITAL OUTLAY	E304	86,271.11	\$86,271.11
2168	2/21/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	659,272.47	\$659,272.47
2169	2/21/2023	US BANK NATIONAL ASSOCIATION	202007		A251	4,382.81	\$40,996.96
2169	2/21/2023	US BANK NATIONAL ASSOCIATION	202007		A255	267.00	\$40,996.96
2169	2/21/2023	US BANK NATIONAL ASSOCIATION	202007		C034	4,901.21	\$40,996.96
2169	2/21/2023	US BANK NATIONAL ASSOCIATION	202007		C040	215.45	\$40,996.96
2169	2/21/2023	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$40,996.96
2169	2/21/2023	US BANK NATIONAL ASSOCIATION	202007		C051	1,065.93	\$40,996.96
2169	2/21/2023	US BANK NATIONAL ASSOCIATION	202007		E051	6,574.20	\$40,996.96
2169	2/21/2023	US BANK NATIONAL ASSOCIATION	202007		E101	11.49	\$40,996.96
2169	2/21/2023	US BANK NATIONAL ASSOCIATION	202007		G001	6,313.95	\$40,996.96
2169	2/21/2023	US BANK NATIONAL ASSOCIATION	202007		I010	40.73	\$40,996.96
2169	2/21/2023	US BANK NATIONAL ASSOCIATION	202007		I040	17.40	\$40,996.96
2169	2/21/2023	US BANK NATIONAL ASSOCIATION	202007		S360	3,744.10	\$40,996.96
2169	2/21/2023	US BANK NATIONAL ASSOCIATION	202007		S875	3,462.69	\$40,996.96
552404	2/21/2023	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	264,160.97	\$264,160.97
552405	2/21/2023	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	40,372.31	\$40,372.31
552406	2/21/2023	ACE PIPE CLEANING INC	521020	CONTRACTUAL SERVICES	E104	75,729.63	\$75,729.63
552407	2/21/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	214.97	\$2,845.63
552407	2/21/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	47.82	\$2,845.63
552407	2/21/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	144.79	\$2,845.63
552407	2/21/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	409.96	\$2,845.63
552407	2/21/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	78.99	\$2,845.63
552407	2/21/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	492.00	\$2,845.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552407	2/21/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	659.70	\$2,845.63
552407	2/21/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	797.40	\$2,845.63
552408	2/21/2023	AGRILAND FS INC	532090	COMMODITIES	A255	3,200.80	\$3,200.80
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	23.40	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	36.00	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	42.30	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	44.55	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	46.80	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	57.60	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	80.10	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	\$12,152.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	105.75	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	129.60	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	143.10	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	144.90	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	148.05	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	165.26	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	180.00	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	180.45	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	183.15	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	230.40	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	248.40	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	267.75	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	283.50	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	296.52	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	297.45	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	325.80	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	338.40	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	343.88	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	360.10	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	579.60	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,047.60	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,337.40	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,715.20	\$12,152.76
552409	2/21/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,927.35	\$12,152.76
552410	2/21/2023	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	45.00	\$45.00
552411	2/21/2023	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	544080	CAPITAL OUTLAY	G001	575.31	\$575.31
552412	2/21/2023	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	730.00	\$730.00
552413	2/21/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	26.59	\$1,225.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552413	2/21/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	42.99	\$1,225.06
552413	2/21/2023	AMAZONCOM LLC	531010	COMMODITIES	I021	14.91	\$1,225.06
552413	2/21/2023	AMAZONCOM LLC	531035	COMMODITIES	I021	199.99	\$1,225.06
552413	2/21/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	139.98	\$1,225.06
552413	2/21/2023	AMAZONCOM LLC	532220	COMMODITIES	G001	205.98	\$1,225.06
552413	2/21/2023	AMAZONCOM LLC	532250	COMMODITIES	G001	101.64	\$1,225.06
552413	2/21/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	147.95	\$1,225.06
552413	2/21/2023	AMAZONCOM LLC	532360	COMMODITIES	G001	139.50	\$1,225.06
552413	2/21/2023	AMAZONCOM LLC	526090	CONTRACTUAL SERVICES	G001	6.98	\$1,225.06
552413	2/21/2023	AMAZONCOM LLC	532220	COMMODITIES	G001	112.57	\$1,225.06
552413	2/21/2023	AMAZONCOM LLC	532360	COMMODITIES	G001	85.98	\$1,225.06
552414	2/21/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$300.00
552415	2/21/2023	MICKLORI CORPORATION	532120	COMMODITIES	G001	87.75	\$87.75
552416	2/21/2023	AM AQUITION	523030	CONTRACTUAL SERVICES	A251	1,657.66	\$1,741.86
552416	2/21/2023	AM AQUITION	531010	COMMODITIES	G001	24.30	\$1,741.86
552416	2/21/2023	AM AQUITION	531010	COMMODITIES	G001	40.50	\$1,741.86
552416	2/21/2023	AM AQUITION	532110	COMMODITIES	G001	19.40	\$1,741.86
552417	2/21/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,250.00	\$1,250.00
552418	2/21/2023	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	26.28	\$26.28
552419	2/21/2023	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	970.00	\$970.00
552420	2/21/2023	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	6,446.00	\$6,446.00
552421	2/21/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	342.00	\$342.00
552422	2/21/2023	BANKERS TRUST COMPANY	521020	CONTRACTUAL SERVICES	G001	625.00	\$625.00
552423	2/21/2023	BANKERS TRUST COMPANY	521020	CONTRACTUAL SERVICES	G001	625.00	\$625.00
552424	2/21/2023	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	5,514.10	\$5,514.10
552425	2/21/2023	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	6,493.50	\$54,042.75
552425	2/21/2023	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	47,549.25	\$54,042.75
552426	2/21/2023	BERT GURNEY & ASSOCIATES INC	532060	COMMODITIES	E101	1,912.56	\$1,912.56
552427	2/21/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$2,500.00

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552427	2/21/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$2,500.00
552427	2/21/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	390.00	\$2,500.00
552427	2/21/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	540.00	\$2,500.00
552427	2/21/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,390.00	\$2,500.00
552428	2/21/2023	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	110.00	\$110.00
552429	2/21/2023	KELSEY BIGGS	529430	OTHER CHARGES	G001	252.00	\$252.00
552430	2/21/2023	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	2,800.00	\$2,800.00
552431	2/21/2023	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	34.06	\$34.06
552432	2/21/2023	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	525.00	\$525.00
552433	2/21/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	4,713.38	\$22,444.38
552433	2/21/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	17,731.00	\$22,444.38
552434	2/21/2023	BOOT BARN	532250	COMMODITIES	G001	80.99	\$80.99
552435	2/21/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	864.43	\$7,161.39
552435	2/21/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,463.78	\$7,161.39
552435	2/21/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,833.18	\$7,161.39
552436	2/21/2023	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	10,847.50	\$10,847.50
552437	2/21/2023	CDW LLC	531035	COMMODITIES	G001	95.00	\$4,553.71
552437	2/21/2023	CDW LLC	531035	COMMODITIES	G001	114.00	\$4,553.71
552437	2/21/2023	CDW LLC	531035	COMMODITIES	G001	342.00	\$4,553.71
552437	2/21/2023	CDW LLC	531035	COMMODITIES	G001	872.05	\$4,553.71
552437	2/21/2023	CDW LLC	531035	COMMODITIES	G001	1,542.31	\$4,553.71
552437	2/21/2023	CDW LLC	531035	COMMODITIES	S360	114.00	\$4,553.71
552437	2/21/2023	CDW LLC	531040	COMMODITIES	G001	554.35	\$4,553.71
552437	2/21/2023	CDW LLC	531045	COMMODITIES	G001	122.00	\$4,553.71
552437	2/21/2023	CDW LLC	531010	COMMODITIES	G001	95.00	\$4,553.71
552437	2/21/2023	CDW LLC	531035	COMMODITIES	E000	114.00	\$4,553.71
552437	2/21/2023	CDW LLC	531035	COMMODITIES	E151	114.00	\$4,553.71
552437	2/21/2023	CDW LLC	531035	COMMODITIES	S350	95.00	\$4,553.71
552437	2/21/2023	CDW LLC	531045	COMMODITIES	S350	95.00	\$4,553.71

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552437	2/21/2023	CDW LLC	526120	CONTRACTUAL SERVICES	G001	95.00	\$4,553.71
552437	2/21/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	95.00	\$4,553.71
552437	2/21/2023	CDW LLC	531040	COMMODITIES	G001	95.00	\$4,553.71
552438	2/21/2023	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	5,396.58	\$5,396.58
552439	2/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$1,209.19
552439	2/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$1,209.19
552439	2/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$1,209.19
552439	2/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$1,209.19
552439	2/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$1,209.19
552439	2/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$1,209.19
552439	2/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$1,209.19
552439	2/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	292.66	\$1,209.19
552439	2/21/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$1,209.19
552440	2/21/2023	CITY OF DES MOINES	529805	OTHER CHARGES	G001	7,837.00	\$7,837.00
552441	2/21/2023	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	2,482.00	\$2,482.00
552442	2/21/2023	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	1,635.09	\$1,635.09
552443	2/21/2023	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	527730	CONTRACTUAL SERVICES	A251	1,369.00	\$1,369.00
552444	2/21/2023	CLERK OF COURT	532500	COMMODITIES	C038	400.00	\$2,400.00
552444	2/21/2023	CLERK OF COURT	541010	CAPITAL OUTLAY	C038	2,000.00	\$2,400.00
552445	2/21/2023	TWO-LEGGED STOOL LLC	532110	COMMODITIES	G001	91.96	\$236.92
552445	2/21/2023	TWO-LEGGED STOOL LLC	532170	COMMODITIES	G001	144.96	\$236.92
552446	2/21/2023	CONTROL SYSTEM LABS INC	532060	COMMODITIES	E301	1,022.76	\$1,022.76
552447	2/21/2023	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	93.00	\$93.00
552448	2/21/2023	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	16,775.04	\$16,775.04
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.04	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$14,395.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	146.59	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	146.59	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$14,395.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	191.45	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	201.27	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	206.85	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	216.00	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	216.00	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	216.67	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	220.24	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.82	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	241.88	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	246.13	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	255.28	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	255.95	\$14,395.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	262.88	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	265.77	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	286.08	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	286.75	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	295.90	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	310.63	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	310.63	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	352.81	\$14,395.78
552449	2/21/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	373.79	\$14,395.78
552450	2/21/2023	CUMMINS ALLISON CORP	526090	CONTRACTUAL SERVICES	G001	510.00	\$510.00
552451	2/21/2023	CUMMINS INC	532150	COMMODITIES	A255	1,578.41	\$1,578.41
552452	2/21/2023	JOHN DAVIS	527520	CONTRACTUAL SERVICES	G001	315.00	\$315.00
552453	2/21/2023	JEREMY R DENEUI	532500	COMMODITIES	E304	600.00	\$4,975.00
552453	2/21/2023	JEREMY R DENEUI	541015	CAPITAL OUTLAY	E304	3,575.00	\$4,975.00
552453	2/21/2023	JEREMY R DENEUI	541016	CAPITAL OUTLAY	E304	800.00	\$4,975.00
552454	2/21/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	472.67	\$632.33
552454	2/21/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	12.76	\$632.33
552454	2/21/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	146.90	\$632.33
552455	2/21/2023	DEZURIK INC	532150	COMMODITIES	A251	539.00	\$539.00
552456	2/21/2023	DOORS INC	532140	COMMODITIES	C034	97.00	\$3,251.00
552456	2/21/2023	DOORS INC	532140	COMMODITIES	C034	144.00	\$3,251.00
552456	2/21/2023	DOORS INC	532140	COMMODITIES	C034	325.00	\$3,251.00
552456	2/21/2023	DOORS INC	543080	CAPITAL OUTLAY	C040	2,685.00	\$3,251.00
552457	2/21/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	141.10	\$938.60
552457	2/21/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	154.02	\$938.60
552457	2/21/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	643.48	\$938.60
552458	2/21/2023	DES MOINES STAMP MANUFACTURING CO	532110	COMMODITIES	G001	245.25	\$245.25
552459	2/21/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$42.45
552459	2/21/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.21	\$42.45

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552459	2/21/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10.40	\$42.45
552459	2/21/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.84	\$42.45
552460	2/21/2023	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	2,157.00	\$7,081.00
552460	2/21/2023	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	4,924.00	\$7,081.00
552461	2/21/2023	KAREN J EMBREE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
552462	2/21/2023	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	9,807.22	\$9,807.22
552463	2/21/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C032	11.97	\$11.97
552464	2/21/2023	THE FILTER SHOP INC	532150	COMMODITIES	G001	380.12	\$380.12
552465	2/21/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	689.60	\$689.60
552466	2/21/2023	CRISTINA FOLKESTAD	529390	OTHER CHARGES	E301	4,000.00	\$4,000.00
552467	2/21/2023	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
552468	2/21/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$810.11
552468	2/21/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	60.78	\$810.11
552468	2/21/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	82.37	\$810.11
552468	2/21/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	117.56	\$810.11
552468	2/21/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	236.71	\$810.11
552468	2/21/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	282.30	\$810.11
552469	2/21/2023	GALLS LLC	532170	COMMODITIES	G001	152.82	\$436.48
552469	2/21/2023	GALLS LLC	532250	COMMODITIES	G001	5.00	\$436.48
552469	2/21/2023	GALLS LLC	532250	COMMODITIES	G001	6.99	\$436.48
552469	2/21/2023	GALLS LLC	532250	COMMODITIES	G001	134.38	\$436.48
552469	2/21/2023	GALLS LLC	532250	COMMODITIES	G001	170.77	\$436.48
552469	2/21/2023	GALLS LLC	532260	COMMODITIES	G001	(385.44)	\$436.48
552469	2/21/2023	GALLS LLC	532260	COMMODITIES	G001	351.96	\$436.48
552470	2/21/2023	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	225.00	\$225.00
552471	2/21/2023	W W GRAINGER INC	532040	COMMODITIES	G001	136.74	\$2,073.34
552471	2/21/2023	W W GRAINGER INC	532110	COMMODITIES	G001	53.35	\$2,073.34
552471	2/21/2023	W W GRAINGER INC	532110	COMMODITIES	G001	978.08	\$2,073.34
552471	2/21/2023	W W GRAINGER INC	532140	COMMODITIES	G001	44.44	\$2,073.34

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552471	2/21/2023	W W GRAINGER INC	532170	COMMODITIES	E051	96.87	\$2,073.34
552471	2/21/2023	W W GRAINGER INC	532170	COMMODITIES	E051	186.14	\$2,073.34
552471	2/21/2023	W W GRAINGER INC	532170	COMMODITIES	I066	244.08	\$2,073.34
552471	2/21/2023	W W GRAINGER INC	532170	COMMODITIES	I066	326.50	\$2,073.34
552471	2/21/2023	W W GRAINGER INC	532190	COMMODITIES	G001	7.14	\$2,073.34
552472	2/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	5,609.52	\$8,286.08
552472	2/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	640.62	\$8,286.08
552472	2/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2,035.94	\$8,286.08
552473	2/21/2023	CINDY LOU GREEN	528025	CONTRACTUAL SERVICES	E304	925.00	\$925.00
552474	2/21/2023	CINDY LOU GREEN	528025	CONTRACTUAL SERVICES	E304	1,000.00	\$1,000.00
552475	2/21/2023	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
552476	2/21/2023	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	100.00	\$100.00
552477	2/21/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,038.56	\$143,711.56
552477	2/21/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	11,095.76	\$143,711.56
552477	2/21/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	12,065.47	\$143,711.56
552477	2/21/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	12,211.06	\$143,711.56
552477	2/21/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	14,336.04	\$143,711.56
552477	2/21/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	39,280.25	\$143,711.56
552477	2/21/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	50,684.42	\$143,711.56
552478	2/21/2023	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532100	COMMODITIES	G001	30.00	\$30.00
552479	2/21/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	152.43	\$1,174.09
552479	2/21/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	1,021.66	\$1,174.09
552480	2/21/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	40,171.68	\$40,171.68
552481	2/21/2023	TAN HUYNH	528660	OTHER CHARGES	S324	318.50	\$318.50
552482	2/21/2023	IOWA DEPARTMENT OF PUBLIC DEFENSE	527070	CONTRACTUAL SERVICES	G001	600.00	\$600.00
552483	2/21/2023	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	2,870.00	\$2,870.00
552484	2/21/2023	IOWA PUMP WORKS INC	544090	CAPITAL OUTLAY	A251	8,399.23	\$8,399.23
552485	2/21/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
552486	2/21/2023	IOWA DEPARTMENT OF TRANSPORTATION	543060	CAPITAL OUTLAY	C038	28,809.48	\$28,809.48

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552487	2/21/2023	IMAGETEK	521020	CONTRACTUAL SERVICES	G001	2,361.00	\$2,361.00
552488	2/21/2023	PETE KELLIS	532500	COMMODITIES	C038	3,850.00	\$8,243.00
552488	2/21/2023	PETE KELLIS	541010	CAPITAL OUTLAY	C038	4,393.00	\$8,243.00
552489	2/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.77	\$1,564.40
552489	2/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.38	\$1,564.40
552489	2/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.38	\$1,564.40
552489	2/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.26	\$1,564.40
552489	2/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.67	\$1,564.40
552489	2/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.37	\$1,564.40
552489	2/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.12	\$1,564.40
552489	2/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.76	\$1,564.40
552489	2/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.39	\$1,564.40
552489	2/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.03	\$1,564.40
552489	2/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,564.40
552489	2/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	87.36	\$1,564.40
552489	2/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	120.89	\$1,564.40
552489	2/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	164.49	\$1,564.40
552489	2/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	288.95	\$1,564.40
552489	2/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	369.12	\$1,564.40
552489	2/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.97	\$1,564.40
552489	2/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	30.32	\$1,564.40
552489	2/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	39.95	\$1,564.40
552489	2/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	46.70	\$1,564.40
552490	2/21/2023	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	5,522.20	\$5,522.20
552491	2/21/2023	IOWA ASSOCIATION OF NATURALISTS	532350	COMMODITIES	G001	45.00	\$45.00
552492	2/21/2023	IPS GROUP INC	531040	COMMODITIES	E051	4,353.96	\$4,353.96
552493	2/21/2023	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	3,261.17	\$3,261.17
552494	2/21/2023	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	2,185.00	\$2,185.00
552495	2/21/2023	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,367.58	\$2,367.58

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552496	2/21/2023	DAVID JONES	102030		G001	15,000.00	\$15,000.00
552497	2/21/2023	DAN JUST	528650	CONTRACTUAL SERVICES	I021	200.00	\$265.35
552497	2/21/2023	DAN JUST	531010	COMMODITIES	I021	65.35	\$265.35
552498	2/21/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	23,903.48	\$23,903.48
552499	2/21/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	900.00	\$900.00
552500	2/21/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	258.48	\$1,808.33
552500	2/21/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	336.43	\$1,808.33
552500	2/21/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	785.16	\$1,808.33
552500	2/21/2023	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	120.82	\$1,808.33
552500	2/21/2023	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	307.44	\$1,808.33
552501	2/21/2023	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	308.10	\$308.10
552502	2/21/2023	MONICA MCCROSKEY	529390	OTHER CHARGES	E301	76.87	\$76.87
552503	2/21/2023	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	93.00	\$93.00
552504	2/21/2023	MENARD INC	532140	COMMODITIES	C034	23.59	\$566.56
552504	2/21/2023	MENARD INC	532140	COMMODITIES	C034	32.96	\$566.56
552504	2/21/2023	MENARD INC	532140	COMMODITIES	C034	36.57	\$566.56
552504	2/21/2023	MENARD INC	532140	COMMODITIES	C040	12.87	\$566.56
552504	2/21/2023	MENARD INC	532140	COMMODITIES	G001	7.96	\$566.56
552504	2/21/2023	MENARD INC	532140	COMMODITIES	G001	13.97	\$566.56
552504	2/21/2023	MENARD INC	532140	COMMODITIES	G001	59.98	\$566.56
552504	2/21/2023	MENARD INC	532140	COMMODITIES	S360	52.26	\$566.56
552504	2/21/2023	MENARD INC	532140	COMMODITIES	S360	58.06	\$566.56
552504	2/21/2023	MENARD INC	532140	COMMODITIES	S360	268.34	\$566.56
552505	2/21/2023	MERCY MEDICAL SERVICES	521040	CONTRACTUAL SERVICES	G001	185.00	\$185.00
552506	2/21/2023	DEAN R MEYER	521035	CONTRACTUAL SERVICES	C038	1,000.00	\$81,827.00
552506	2/21/2023	DEAN R MEYER	541010	CAPITAL OUTLAY	C038	80,827.00	\$81,827.00
552507	2/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	25,896.18	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.21	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$32,323.25

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552507	2/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	288.21	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	506.41	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	345.13	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,083.67	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	36.04	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	166.18	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.16	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.15	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.69	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.17	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.42	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.12	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.12	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.73	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.74	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.79	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.58	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.78	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.31	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.09	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.65	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	199.80	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	434.96	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	459.29	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	498.03	\$32,323.25

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552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	621.50	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	14.64	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	105.11	\$32,323.25
552507	2/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	263.14	\$32,323.25
552508	2/21/2023	MIDWEST BREATHING AIR LLC	532360	COMMODITIES	G001	470.34	\$470.34
552509	2/21/2023	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$469.65
552509	2/21/2023	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$469.65
552509	2/21/2023	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$469.65
552509	2/21/2023	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$469.65
552509	2/21/2023	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$469.65
552509	2/21/2023	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$469.65
552509	2/21/2023	MIDWEST TAPE	531026	COMMODITIES	C042	49.98	\$469.65
552509	2/21/2023	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$469.65
552509	2/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$469.65
552509	2/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	16.49	\$469.65
552509	2/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$469.65
552509	2/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	24.08	\$469.65
552509	2/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	33.73	\$469.65
552509	2/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	78.37	\$469.65
552510	2/21/2023	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	33,263.00	\$33,392.84
552510	2/21/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	39.15	\$33,392.84
552510	2/21/2023	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	90.69	\$33,392.84
552511	2/21/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	16.59	\$1,676.85
552511	2/21/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	18.86	\$1,676.85
552511	2/21/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	25.99	\$1,676.85
552511	2/21/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	50.29	\$1,676.85
552511	2/21/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	77.56	\$1,676.85
552511	2/21/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	90.21	\$1,676.85
552511	2/21/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	122.58	\$1,676.85

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552511	2/21/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	133.52	\$1,676.85
552511	2/21/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	731.05	\$1,676.85
552511	2/21/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	128.95	\$1,676.85
552511	2/21/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	281.25	\$1,676.85
552512	2/21/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	550.00	\$550.00
552513	2/21/2023	NOVALYNX CORPORATION	532100	COMMODITIES	A257	1,058.00	\$1,058.00
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	A251	7.97	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	A251	14.05	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	E101	2.33	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	3.50	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	4.83	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	7.12	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	10.22	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	12.09	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	12.60	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	20.83	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	24.02	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	29.25	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	33.47	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	38.31	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	48.17	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	69.99	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	73.80	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	80.28	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	95.94	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	113.38	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	182.42	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	195.69	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	G005	22.99	\$1,179.25

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552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	G005	33.54	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	S888	29.11	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	A251	3.99	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	A251	7.03	\$1,179.25
552514	2/21/2023	OFFICE DEPOT	531010	COMMODITIES	E301	2.33	\$1,179.25
552515	2/21/2023	SEAN T O'NEILL	528660	OTHER CHARGES	S324	190.00	\$190.00
552516	2/21/2023	MELINDA MORTIMER	529410	OTHER CHARGES	G001	2,446.29	\$2,446.29
552517	2/21/2023	MICHAEL CORTEZ	455520	LICENSES & PERMITS	G001	75.00	\$75.00
552518	2/21/2023	STEVE GREENE	455550	LICENSES & PERMITS	G001	75.00	\$225.00
552518	2/21/2023	STEVE GREENE	455520	LICENSES & PERMITS	G001	75.00	\$225.00
552518	2/21/2023	STEVE GREENE	455530	LICENSES & PERMITS	G001	75.00	\$225.00
552519	2/21/2023	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	198,678.00	\$198,678.00
552520	2/21/2023	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
552521	2/21/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,693.50	\$1,693.50
552522	2/21/2023	TROY PHILLIPS	528650	CONTRACTUAL SERVICES	I021	200.00	\$200.00
552523	2/21/2023	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
552524	2/21/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	128.80	\$128.80
552525	2/21/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	2.00	\$60.00
552525	2/21/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	4.00	\$60.00
552525	2/21/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	8.00	\$60.00
552525	2/21/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	10.00	\$60.00
552525	2/21/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	10.00	\$60.00
552525	2/21/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	11.00	\$60.00
552525	2/21/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	15.00	\$60.00
552526	2/21/2023	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	C038	2.00	\$2.00
552527	2/21/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	57.00	\$57.00
552528	2/21/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	173.00	\$173.00
552529	2/21/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$217.00

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552529	2/21/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$217.00
552529	2/21/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I021	30.00	\$217.00
552529	2/21/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	147.00	\$217.00
552530	2/21/2023	THE GREG PROTHMAN COMPANY	523010	CONTRACTUAL SERVICES	G001	2,005.55	\$2,005.55
552531	2/21/2023	RAM DEVELOPMENT LLC	527670	CONTRACTUAL SERVICES	S888	24,000.00	\$24,000.00
552532	2/21/2023	R.E.D.D. SLED LLC	532360	COMMODITIES	G001	750.00	\$750.00
552533	2/21/2023	BREANNA RICO	528650	CONTRACTUAL SERVICES	I021	250.00	\$250.00
552534	2/21/2023	SAFARILAND LLC	532300	COMMODITIES	G001	550.96	\$550.96
552535	2/21/2023	SASSMAN GLASS & MIRROR LLC	526010	CONTRACTUAL SERVICES	G001	230.00	\$230.00
552536	2/21/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	3,002.51	\$20,127.34
552536	2/21/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	4,611.04	\$20,127.34
552536	2/21/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	4,891.77	\$20,127.34
552536	2/21/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	7,622.02	\$20,127.34
552537	2/21/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	28.13	\$28.13
552538	2/21/2023	SECURITY EQUIPMENT INC	532100	COMMODITIES	G001	205.00	\$205.00
552539	2/21/2023	SENECA WASTE SOLUTION INC	526030	CONTRACTUAL SERVICES	I010	2,195.00	\$2,195.00
552540	2/21/2023	SHERIFF OF BLACK HAWK COUNTY	521030	CONTRACTUAL SERVICES	G001	37.05	\$37.05
552541	2/21/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	30.00	\$80.00
552541	2/21/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$80.00
552541	2/21/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$80.00
552542	2/21/2023	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	2,307.00	\$2,307.00
552543	2/21/2023	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$1,060.00
552543	2/21/2023	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	370.00	\$1,060.00
552543	2/21/2023	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	499.00	\$1,060.00
552544	2/21/2023	MATTHEW H SMITH	532500	COMMODITIES	E304	800.00	\$8,100.00
552544	2/21/2023	MATTHEW H SMITH	541015	CAPITAL OUTLAY	E304	2,250.00	\$8,100.00
552544	2/21/2023	MATTHEW H SMITH	541016	CAPITAL OUTLAY	E304	5,050.00	\$8,100.00
552545	2/21/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	3,258.50	\$41,357.64
552545	2/21/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	9,680.26	\$41,357.64

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552545	2/21/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	12,942.88	\$41,357.64
552545	2/21/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	15,476.00	\$41,357.64
552546	2/21/2023	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	295.00	\$885.00
552546	2/21/2023	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	295.00	\$885.00
552546	2/21/2023	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	295.00	\$885.00
552547	2/21/2023	TINA STALLWORTH	528025	CONTRACTUAL SERVICES	E304	1,991.80	\$1,991.80
552548	2/21/2023	BENJAMIN STEVEN	528660	OTHER CHARGES	S324	750.00	\$750.00
552549	2/21/2023	CHARLES STEVENS	528660	OTHER CHARGES	A251	483.46	\$483.46
552550	2/21/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,177.45	\$4,400.10
552550	2/21/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,306.23	\$4,400.10
552550	2/21/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,916.42	\$4,400.10
552551	2/21/2023	ED STIVERS FORD INC	532190	COMMODITIES	G001	374.72	\$374.72
552552	2/21/2023	STREET COLLECTIVE	528190	CONTRACTUAL SERVICES	G001	13,000.00	\$13,000.00
552553	2/21/2023	STREICHERS INC	532015	COMMODITIES	G001	316.49	\$316.49
552554	2/21/2023	THE SUPPLY CACHE INC	532260	COMMODITIES	G001	1,795.40	\$1,795.40
552555	2/21/2023	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	1,320.00	\$2,670.00
552555	2/21/2023	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	1,350.00	\$2,670.00
552556	2/21/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	3,102.00	\$3,102.00
552557	2/21/2023	TALON RADIO CARRIERS LLC	532170	COMMODITIES	I040	367.91	\$367.91
552558	2/21/2023	SOUTHERN ELECTRIC SERVICE CO INC	532060	COMMODITIES	A251	750.00	\$750.00
552559	2/21/2023	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	2,630.00	\$2,630.00
552560	2/21/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	373.75	\$2,852.75
552560	2/21/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	521.50	\$2,852.75
552560	2/21/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,957.50	\$2,852.75
552561	2/21/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C034	243.48	\$243.48
552562	2/21/2023	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	156.46	\$610.32
552562	2/21/2023	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	453.86	\$610.32
552563	2/21/2023	TONY MORO POWER COAT AND BLASTING	543080	CAPITAL OUTLAY	C040	1,295.00	\$1,295.00
552564	2/21/2023	TOOLE DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	1,348.50	\$8,355.50

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552564	2/21/2023	TOOLE DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	7,007.00	\$8,355.50
552565	2/21/2023	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	5,500.00	\$5,500.00
552566	2/21/2023	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	1,179.98	\$17,059.24
552566	2/21/2023	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	1,179.98	\$17,059.24
552566	2/21/2023	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	3,650.96	\$17,059.24
552566	2/21/2023	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	5,515.38	\$17,059.24
552566	2/21/2023	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	5,532.94	\$17,059.24
552567	2/21/2023	ULINE INC	532110	COMMODITIES	A251	56.91	\$56.91
552568	2/21/2023	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	14,180.00	\$14,180.00
552569	2/21/2023	UNITED STATES POLICE CANINE ASSOC INC	527520	CONTRACTUAL SERVICES	G001	250.00	\$350.00
552569	2/21/2023	UNITED STATES POLICE CANINE ASSOC INC	527520	CONTRACTUAL SERVICES	G001	100.00	\$350.00
552570	2/21/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	76.00	\$21,997.10
552570	2/21/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,494.50	\$21,997.10
552570	2/21/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,967.76	\$21,997.10
552570	2/21/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	12,458.84	\$21,997.10
552571	2/21/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	\$40.01
552572	2/21/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	276.00	\$414.00
552572	2/21/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	138.00	\$414.00
552573	2/21/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	154.00	\$1,027.00
552573	2/21/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	186.50	\$1,027.00
552573	2/21/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	686.50	\$1,027.00
552574	2/21/2023	CARLOTTA WOLDER	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
552575	2/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$414.00
552575	2/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$414.00
552575	2/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$414.00
552575	2/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$414.00
552575	2/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	114.00	\$414.00
552575	2/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	100.00	\$414.00
552576	2/24/2023	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,929.71	\$4,929.71

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552577	2/24/2023	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	575.54	\$575.54
552578	2/24/2023	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	210.00	\$210.00
552579	2/24/2023	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	199.50	\$199.50
552580	2/24/2023	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,670.26	\$4,670.26
552581	2/24/2023	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
552582	2/24/2023	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	225.00	\$225.00
552583	2/24/2023	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,126.15	\$26,126.15
552584	2/24/2023	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	24.00	\$24.00
552585	2/24/2023	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,214.00	\$4,214.00
552586	2/24/2023	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	89.50	\$89.50
552587	2/24/2023	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	131,389.48	\$131,389.48
552588	2/24/2023	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	992.00	\$992.00
552589	2/24/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	304.60	\$1,143,821.43
552589	2/24/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,302.38	\$1,143,821.43
552589	2/24/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	171,881.48	\$1,143,821.43
552589	2/24/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	401,761.80	\$1,143,821.43
552589	2/24/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	2,253.55	\$1,143,821.43
552589	2/24/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	566,317.62	\$1,143,821.43
552590	2/24/2023	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	323.70	\$323.70
552591	2/24/2023	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	154.50	\$154.50
552592	2/24/2023	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
552593	2/24/2023	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	50,724.78	\$50,724.78
552594	2/24/2023	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	99.50	\$99.50
552595	2/24/2023	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	2,193.39	\$2,193.39
552596	2/24/2023	IOWA SHARES	589083	PAYROLL AGENCY	A235	8.00	\$8.00
552597	2/24/2023	VOYA FINANCIAL INC	589072		A235	5,675.34	\$5,675.34
552598	2/24/2023	IPERS	589026	PAYROLL AGENCY	A235	259.59	\$521,448.67
552598	2/24/2023	IPERS	589026	PAYROLL AGENCY	A235	389.58	\$521,448.67
552598	2/24/2023	IPERS	589026	PAYROLL AGENCY	A235	208,311.76	\$521,448.67

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552598	2/24/2023	IPERS	589026	PAYROLL AGENCY	A235	312,487.74	\$521,448.67
552599	2/24/2023	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
552600	2/24/2023	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	92.00	\$92.00
552601	2/24/2023	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	142.30	\$142.30
552602	2/24/2023	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	39,972.93	\$39,972.93
552603	2/24/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	241,377.57	\$855,092.65
552603	2/24/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	613,715.08	\$855,092.65
552604	2/24/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	146,452.80	\$146,452.80
552605	2/24/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	326,558.32	\$392,131.97
552605	2/24/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	65,573.65	\$392,131.97
552606	2/24/2023	CDM NORTH SIDE COMMUNITY RECREATION CENTER	589163		A235	51.00	\$51.00
552607	2/24/2023	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,133.00	\$2,133.00
552608	2/24/2023	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	440.68	\$440.68
552609	2/24/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	614.00	\$217,345.00
552609	2/24/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	216,731.00	\$217,345.00
552610	2/24/2023	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	668.23	\$668.23
552611	2/24/2023	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,853.32	\$2,853.32
552612	2/24/2023	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	76.00	\$76.00
552613	2/23/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	63.92	\$336.21
552613	2/23/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	69.99	\$336.21
552613	2/23/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	193.96	\$336.21
552613	2/23/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	8.34	\$336.21
552614	2/23/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	(83.80)	\$1,287.18
552614	2/23/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	7.99	\$1,287.18
552614	2/23/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	30.89	\$1,287.18
552614	2/23/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	57.48	\$1,287.18
552614	2/23/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	72.48	\$1,287.18
552614	2/23/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	603.88	\$1,287.18

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552614	2/23/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	(24.99)	\$1,287.18
552614	2/23/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	27.99	\$1,287.18
552614	2/23/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	36.97	\$1,287.18
552614	2/23/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	97.98	\$1,287.18
552614	2/23/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	167.42	\$1,287.18
552614	2/23/2023	AMAZONCOM LLC	531035	COMMODITIES	A251	35.54	\$1,287.18
552614	2/23/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	(50.73)	\$1,287.18
552614	2/23/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	12.89	\$1,287.18
552614	2/23/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	114.99	\$1,287.18
552614	2/23/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	180.20	\$1,287.18
552615	2/23/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	85,534.61	\$85,534.61
552616	2/23/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	13,885.60	\$114,873.87
552616	2/23/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	100,988.27	\$114,873.87
552617	2/23/2023	BEN ANDREWS	528650	CONTRACTUAL SERVICES	S324	25.00	\$25.00
552618	2/23/2023	UNBOUND EVENTS INC	521110	CONTRACTUAL SERVICES	S875	2,600.00	\$2,600.00
552619	2/23/2023	BAKER MECHANICAL INC	543020	CAPITAL OUTLAY	A267	19,974.24	\$19,974.24
552620	2/23/2023	BRENDLE GROUP INC	521020	CONTRACTUAL SERVICES	C034	11,215.55	\$11,215.55
552621	2/23/2023	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	4,348.80	\$4,348.80
552622	2/23/2023	BROWNELLS INC	532170	COMMODITIES	G001	612.45	\$612.45
552623	2/23/2023	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	359.00	\$1,077.00
552623	2/23/2023	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	359.00	\$1,077.00
552623	2/23/2023	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	359.00	\$1,077.00
552624	2/23/2023	CDW LLC	532170	COMMODITIES	G001	187.20	\$187.20
552625	2/23/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$2,510.00
552625	2/23/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	437.50	\$2,510.00
552625	2/23/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	450.00	\$2,510.00
552625	2/23/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	450.00	\$2,510.00
552625	2/23/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	822.50	\$2,510.00
552626	2/23/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	127.86	\$351.06

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552626	2/23/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	52.82	\$351.06
552626	2/23/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	52.82	\$351.06
552626	2/23/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	117.56	\$351.06
552627	2/23/2023	CINTAS CORPORATION	532160	COMMODITIES	E000	405.44	\$405.44
552628	2/23/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.98	\$17.98
552629	2/23/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	8,262.96	\$8,482.81
552629	2/23/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$8,482.81
552629	2/23/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$8,482.81
552629	2/23/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	40.85	\$8,482.81
552629	2/23/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$8,482.81
552629	2/23/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$8,482.81
552630	2/23/2023	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	G001	3,122.40	\$3,122.40
552631	2/23/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	292.68	\$577.51
552631	2/23/2023	FASTENAL COMPANY	532100	COMMODITIES	C040	96.26	\$577.51
552631	2/23/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	188.57	\$577.51
552632	2/23/2023	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$1,590.00
552632	2/23/2023	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$1,590.00
552633	2/23/2023	THE FILTER SHOP INC	532150	COMMODITIES	G001	102.66	\$102.66
552634	2/23/2023	GALLS LLC	532170	COMMODITIES	G001	762.02	\$5,443.89
552634	2/23/2023	GALLS LLC	532250	COMMODITIES	G001	(93.48)	\$5,443.89
552634	2/23/2023	GALLS LLC	532250	COMMODITIES	G001	6.99	\$5,443.89
552634	2/23/2023	GALLS LLC	532250	COMMODITIES	G001	98.60	\$5,443.89
552634	2/23/2023	GALLS LLC	532250	COMMODITIES	G001	107.08	\$5,443.89
552634	2/23/2023	GALLS LLC	532250	COMMODITIES	G001	122.40	\$5,443.89
552634	2/23/2023	GALLS LLC	532250	COMMODITIES	G001	139.99	\$5,443.89
552634	2/23/2023	GALLS LLC	532250	COMMODITIES	G001	139.99	\$5,443.89
552634	2/23/2023	GALLS LLC	532250	COMMODITIES	G001	139.99	\$5,443.89
552634	2/23/2023	GALLS LLC	532250	COMMODITIES	G001	139.99	\$5,443.89
552634	2/23/2023	GALLS LLC	532250	COMMODITIES	G001	139.99	\$5,443.89

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552634	2/23/2023	GALLS LLC	532250	COMMODITIES	G001	139.99	\$5,443.89
552634	2/23/2023	GALLS LLC	532250	COMMODITIES	G001	197.99	\$5,443.89
552634	2/23/2023	GALLS LLC	532250	COMMODITIES	G001	197.99	\$5,443.89
552634	2/23/2023	GALLS LLC	532250	COMMODITIES	G001	323.97	\$5,443.89
552634	2/23/2023	GALLS LLC	532250	COMMODITIES	G001	653.97	\$5,443.89
552634	2/23/2023	GALLS LLC	532260	COMMODITIES	G001	2,226.42	\$5,443.89
552635	2/23/2023	JODI GJERSVIK	528650	CONTRACTUAL SERVICES	S020	50.00	\$50.00
552636	2/23/2023	GOVERNMENT FINANCE OFFICERS ASSOCIATION	521020	CONTRACTUAL SERVICES	G001	910.00	\$910.00
552637	2/23/2023	W W GRAINGER INC	532100	COMMODITIES	I040	166.61	\$972.46
552637	2/23/2023	W W GRAINGER INC	532140	COMMODITIES	G001	122.62	\$972.46
552637	2/23/2023	W W GRAINGER INC	532140	COMMODITIES	G001	157.27	\$972.46
552637	2/23/2023	W W GRAINGER INC	532140	COMMODITIES	G001	525.96	\$972.46
552638	2/23/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.88	\$766.38
552638	2/23/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.33	\$766.38
552638	2/23/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	58.14	\$766.38
552638	2/23/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	218.72	\$766.38
552638	2/23/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	303.12	\$766.38
552638	2/23/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	173.19	\$766.38
552639	2/23/2023	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	7,438.43	\$7,438.43
552640	2/23/2023	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	306,188.75	\$306,188.75
552641	2/23/2023	BUCKSTAFF PUBLIC SAFETY INC	532260	COMMODITIES	G001	560.00	\$560.00
552642	2/23/2023	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	23,161.49	\$23,161.49
552643	2/23/2023	HERESITE PROTECTIVE COATINGS LLC	532200	COMMODITIES	A251	354.00	\$354.00
552644	2/23/2023	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	138.36	\$138.36
552645	2/23/2023	THE HOME DEPOT	532100	COMMODITIES	G001	22.72	\$22.72
552646	2/23/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	56.00	\$56.00
552647	2/23/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	4,902.98	\$4,902.98
552648	2/23/2023	INVEST DSM	528191	CONTRACTUAL SERVICES	S888	2,475.00	\$2,475.00
552649	2/23/2023	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	5,953.75	\$5,953.75

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552650	2/23/2023	MICHAEL JENSON JR	543010	CAPITAL OUTLAY	E304	139,395.87	\$139,395.87
552651	2/23/2023	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	4,426.06	\$49,452.07
552651	2/23/2023	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	6,968.89	\$49,452.07
552651	2/23/2023	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	12,414.54	\$49,452.07
552651	2/23/2023	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	336.66	\$49,452.07
552651	2/23/2023	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	6,650.91	\$49,452.07
552651	2/23/2023	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	18,655.01	\$49,452.07
552652	2/23/2023	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	55,122.37	\$55,122.37
552653	2/23/2023	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	341.91	\$341.91
552654	2/23/2023	MICHAEL MCTAGGART	528660	OTHER CHARGES	S324	635.00	\$635.00
552655	2/23/2023	MENARD INC	531010	COMMODITIES	G001	50.95	\$906.61
552655	2/23/2023	MENARD INC	532140	COMMODITIES	A251	258.83	\$906.61
552655	2/23/2023	MENARD INC	532140	COMMODITIES	A257	25.98	\$906.61
552655	2/23/2023	MENARD INC	532140	COMMODITIES	C034	8.80	\$906.61
552655	2/23/2023	MENARD INC	532140	COMMODITIES	C034	12.65	\$906.61
552655	2/23/2023	MENARD INC	532140	COMMODITIES	C040	15.98	\$906.61
552655	2/23/2023	MENARD INC	532140	COMMODITIES	G001	9.72	\$906.61
552655	2/23/2023	MENARD INC	532140	COMMODITIES	G001	14.46	\$906.61
552655	2/23/2023	MENARD INC	532140	COMMODITIES	G001	19.97	\$906.61
552655	2/23/2023	MENARD INC	532140	COMMODITIES	G001	20.87	\$906.61
552655	2/23/2023	MENARD INC	532140	COMMODITIES	G001	24.64	\$906.61
552655	2/23/2023	MENARD INC	532140	COMMODITIES	G001	30.25	\$906.61
552655	2/23/2023	MENARD INC	532140	COMMODITIES	G001	31.07	\$906.61
552655	2/23/2023	MENARD INC	532140	COMMODITIES	G001	57.95	\$906.61
552655	2/23/2023	MENARD INC	532150	COMMODITIES	S360	81.43	\$906.61
552655	2/23/2023	MENARD INC	532170	COMMODITIES	E000	15.69	\$906.61
552655	2/23/2023	MENARD INC	532170	COMMODITIES	E000	53.94	\$906.61
552655	2/23/2023	MENARD INC	532170	COMMODITIES	E000	169.95	\$906.61
552655	2/23/2023	MENARD INC	532170	COMMODITIES	E301	3.48	\$906.61

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552656	2/23/2023	MICROSOFT ONLINE INC	526120	CONTRACTUAL SERVICES	G001	54.59	\$54.59
552657	2/23/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.03	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.86	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	58.63	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.92	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	746.68	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,076.57	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.45	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	504.73	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	977.69	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	66.47	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	99.02	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	137.49	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	163.54	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	128.71	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	177.57	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	184.84	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	289.28	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	313.72	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	428.92	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	753.58	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.25	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.25	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.25	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.54	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.44	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.68	\$39,444.98

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552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.12	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	153.75	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	256.52	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	265.05	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	286.63	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	300.96	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	409.18	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	886.92	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,152.96	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,083.40	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,781.05	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,582.70	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	417.32	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	239.06	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,157.31	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.91	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	94.33	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	161.85	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	112.50	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	184.03	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	760.98	\$39,444.98
552657	2/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,544.86	\$39,444.98
552658	2/23/2023	NORTHLAND BUSINESS SYSTEMS	531030	COMMODITIES	S751	5,654.92	\$16,237.96
552658	2/23/2023	NORTHLAND BUSINESS SYSTEMS	531030	COMMODITIES	S751	10,583.04	\$16,237.96
552659	2/23/2023	OFFICE DEPOT	531010	COMMODITIES	G001	(16.32)	\$266.31
552659	2/23/2023	OFFICE DEPOT	531010	COMMODITIES	G001	(7.59)	\$266.31
552659	2/23/2023	OFFICE DEPOT	531010	COMMODITIES	G001	6.29	\$266.31
552659	2/23/2023	OFFICE DEPOT	531010	COMMODITIES	G001	13.90	\$266.31
552659	2/23/2023	OFFICE DEPOT	531010	COMMODITIES	G001	16.90	\$266.31

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552659	2/23/2023	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$266.31
552659	2/23/2023	OFFICE DEPOT	531010	COMMODITIES	G001	19.47	\$266.31
552659	2/23/2023	OFFICE DEPOT	531010	COMMODITIES	G001	21.98	\$266.31
552659	2/23/2023	OFFICE DEPOT	531010	COMMODITIES	G001	34.24	\$266.31
552659	2/23/2023	OFFICE DEPOT	531010	COMMODITIES	G001	45.60	\$266.31
552659	2/23/2023	OFFICE DEPOT	531010	COMMODITIES	S020	29.54	\$266.31
552659	2/23/2023	OFFICE DEPOT	531050	COMMODITIES	G001	83.31	\$266.31
552660	2/23/2023	OHALLORAN INTERNATIONAL INC	532100	COMMODITIES	G001	(35.10)	\$630.72
552660	2/23/2023	OHALLORAN INTERNATIONAL INC	532100	COMMODITIES	G001	332.91	\$630.72
552660	2/23/2023	OHALLORAN INTERNATIONAL INC	532100	COMMODITIES	G001	332.91	\$630.72
552661	2/23/2023	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	2,431.41	\$2,431.41
552662	2/23/2023	MARY TALLMAN	527560	CONTRACTUAL SERVICES	G001	664.12	\$664.12
552663	2/23/2023	TINA YOUNG	461110	AMBULANCE CHARGES	G001	685.00	\$685.00
552664	2/23/2023	TYEE COMAVEX	527560	CONTRACTUAL SERVICES	G001	464.66	\$464.66
552665	2/23/2023	OPN INC	521020	CONTRACTUAL SERVICES	C034	21,169.37	\$21,169.37
552666	2/23/2023	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	254,023.18	\$1,244,819.68
552666	2/23/2023	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	990,796.50	\$1,244,819.68
552667	2/23/2023	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	475.00	\$475.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	2.80	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	2.80	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	5.60	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	5.60	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	8.40	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	8.40	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	10.80	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.80	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.80	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	20.40	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	2.80	\$226.00

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552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	2.80	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	5.60	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	5.60	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	8.40	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	8.40	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	10.80	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	12.80	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	12.80	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	20.40	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	1.40	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	1.40	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	2.80	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	2.80	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	4.20	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	4.20	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	5.40	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	6.40	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	6.40	\$226.00
552668	2/23/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	10.20	\$226.00
552669	2/23/2023	PRAIRIE AG SUPPLY INC	532190	COMMODITIES	A251	64.26	\$64.26
552670	2/23/2023	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	140,199.36	\$140,199.36
552671	2/23/2023	SECURITY EQUIPMENT INC	532100	COMMODITIES	G001	193.00	\$193.00
552672	2/23/2023	SHORT-ELLIOTT-HENDRICKSON INCORPORATED	521020	CONTRACTUAL SERVICES	C038	21,998.07	\$21,998.07
552673	2/23/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	4,948.63	\$4,948.63
552674	2/23/2023	STANARD & ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	1,390.00	\$1,390.00
552675	2/23/2023	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	26,051.50	\$26,051.50
552676	2/23/2023	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	10,000.00	\$10,750.00
552676	2/23/2023	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	E054	750.00	\$10,750.00
552677	2/23/2023	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	1,235.00	\$2,665.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552677	2/23/2023	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	1,430.00	\$2,665.00
552678	2/23/2023	HEATHER TAMMINGA	527520	CONTRACTUAL SERVICES	S020	325.00	\$325.00
552679	2/23/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	1,172.47	\$2,259.29
552679	2/23/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C040	1,086.82	\$2,259.29
552680	2/23/2023	ULINE INC	532110	COMMODITIES	G001	561.26	\$561.26
552681	2/23/2023	THE WEITZ COMPANY INC	521020	CONTRACTUAL SERVICES	C034	65,039.00	\$65,039.00
552682	2/23/2023	BRYAN WICKETT	528660	OTHER CHARGES	S324	951.91	\$951.91
552683	2/23/2023	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	329,514.36	\$329,514.36
910137	2/21/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	13.64	\$205.24
910137	2/21/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	45.66	\$205.24
910137	2/21/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	69.35	\$205.24
910137	2/21/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	76.59	\$205.24
910138	2/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$533.58
910138	2/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$533.58
910138	2/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$533.58
910138	2/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$533.58
910138	2/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$533.58
910138	2/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$533.58
910138	2/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$533.58
910138	2/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$533.58
910138	2/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$533.58
910138	2/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$533.58
910138	2/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$533.58
910138	2/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$533.58
910138	2/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$533.58
910138	2/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$533.58
910138	2/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$533.58
910139	2/21/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	63.24	\$189.99
910139	2/21/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	126.75	\$189.99
910140	2/21/2023	FERRELL GAS	532030	COMMODITIES	G001	258.82	\$258.82
910141	2/21/2023	FERRELL GAS	532030	COMMODITIES	G001	258.82	\$258.82

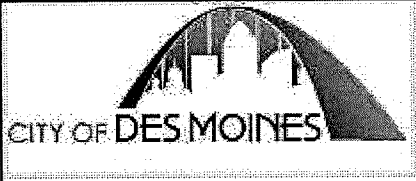
Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910142	2/21/2023	FERRELL GAS	532030	COMMODITIES	G001	100.00	\$100.00
910143	2/21/2023	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	54.53	\$54.53
910144	2/21/2023	MOMAR INCORPORATED	532030	COMMODITIES	G001	97.94	\$97.94
910145	2/21/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	204.17	\$1,642.28
910145	2/21/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	491.75	\$1,642.28
910145	2/21/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	946.36	\$1,642.28
910146	2/21/2023	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,047.72	\$1,047.72
910147	2/21/2023	ADVENTURE LIGHTING	532060	COMMODITIES	G001	92.54	\$92.54
910148	2/21/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521345	CONTRACTUAL SERVICES	E051	793.00	\$1,661.60
910148	2/21/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C034	868.60	\$1,661.60
910149	2/23/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$34.50
910149	2/23/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$34.50
910149	2/23/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$34.50
910150	2/23/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	271.20	\$271.20
910151	2/23/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	275.18	\$275.18
Total Prepared Checks and Wires:						\$8,648,787.82	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 20, 2023 to February 24, 2023**

Description	
4Th and Grand Pkg Garage 400 Total	(63.00)
Admissions Total	9,554.15
Airport Authority Expenditu Total	81,297.47
Altoona WRA Commty pmts Total	182,612.35
Ambulance Charges Total	235,208.38
Ankeny WRA Commty pmts Total	498,474.80
Appliance Disposal Stickers Total	1,100.00
Ball Diamonds Total	1,168.22
Boat Dock Rental Total	15,730.00
Book Bags Total	6.00
Building Permits - Commercial Total	14,240.92
Building Permits - Residential Total	5,450.00
Burial Service Charge Total	35,550.00
Cemetery Flower Placement Fee Total	40.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	454.15
Collection ExpAgency Collect Total	(28.00)
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	1,538.00
Communication System License Total	400.00
Concessions Total	151.75
Contract Hauler Analysis Fee Total	349.92
Contract Hauler Treatment Char Total	88,547.53
Cumming WRA Commty pmts Total	2,365.90
Deed Filing Fee Total	160.00
Delinquent Solid Waste Charges Total	837.28
Delinquent Storm Water Utility Total	965.71
Delinquent Wastewater Service Total	679.09
Dog Park Attendance Total	1,100.00
Donations and Contributions Total	72.00
DrivewayCurb Cut Permit Total	400.00
Electrical Permit - Commercial Total	686.21
Electrical Permit - Residential Total	2,775.00
Engineering Review Fee Total	50.00
False Alarm Fine Total	1,200.00
Federal Grants Total	14,231.59
Federal Stimulus Revenue Total	7,670.92
Fence Permit Fee Total	300.00
Field Use Permit Total	500.00
Finance Charges Collected Total	197.50
Fines And Costs City Civil Cas Total	9,959.00
Fines From Parking Violations Total	17,160.00
Fingerprinting Fees Total	100.00
Fire Overtime Reimbursement Total	1,634.25
Flammable PermitConstruction Total	3,650.00

Flammable PermitsTent and Temp Total	270.00
Four Mile Building Rental Total	105.00
Gaming-Polk Co Total	7,614,502.02
GATSO Payable Total	845.00
Glendale Pcm Endowment Lot Sal Total	3,434.00
GPHOC WRA Commty pmts Total	22,073.25
Grading Permit Total	370.00
Grave Space Sales Total	16,226.00
High Strength Surcharge Total	64,044.38
Impound Vehicle Release Fee Total	2,619.50
Industrial Analysis Fee Total	4,023.00
Industrial Sampling Total	4,558.32
Invested Operating Funds Total	(915,306.94)
Johnston WRA Commty pmts Total	101,621.25
Junk Vehicle Certificate Total	70.00
Laurel Hill Pcm Endowment Lot Total	210.00
Lease or License Payment Total	3,750.00
Library Fines Total	615.98
Loan Repayment Total	1,240.10
Material Labor Street Excav Total	8,347.42
Mechanical Permit - Commercial Total	1,018.00
Mechanical Permit - Residential Total	3,475.00
Meeting Room RentalCentral Total	310.00
Miscellaneous Total	3,000.05
Miscellaneous Charges For Util Total	2,120.00
Miscellaneous Police Services Total	11,260.36
Miscellaneous Sales Total	326.65
Miscellaneous Services Total	168.00
Motor Vehicles Fuels And Lubr Total	13,197.30
Multiple Dwelling Inspection Total	13,597.00
Municipal Infraction Fees Total	52.00
Non-City Health Ins Part Fee Total	3,137.69
Norwalk WRA Commty pmts Total	108,150.25
Park and Recreation Merchandi Total	90.00
Park Shelter Houses Total	15,685.02
Parking Meter Receipts Total	4,786.00
Participation Fees Total	182.24
Passes Total	892.52
Pawn Broker License Total	572.00
Peddler License Total	400.00
Pet License Total	5,620.00
Pickleball Participation Fee Total	149.53
Plan Check Fee Total	17,849.19
Plumbing Permit - Commercial Total	923.50
Plumbing Permit - Residential Total	3,900.00
PMT FED W/H Total	568,571.17
PMT FICA/MEDICARE Total	575,250.26
PMT IPERS W/H Total	521,448.67
PMT STATE IOWA Total	217,345.00
Police And Fire Service Fee Total	8,789.00

Police Information Service Fee Total	5.00
Police Overtime Code Enforce Total	833.00
Police Overtime Reimbursement Total	460.37
Program Fee Total	4,091.50
Public Information Request Total	106.75
Recreation Equipment Rental Total	4,817.00
Recycling Total	243.60
Red Light Camera Ovr 60 Total	1,820.00
Reimb Police Services Misc Total	164.57
Reimburse Use of City Vehicle Total	1,388.80
Reimbursement For Services Total	20,881.83
Reimbursement of Expense Total	7,183.36
Rental Fees Total	934.58
Rented Parking Spaces Total	2,280.00
Replacement ID Total	56.00
Road Use Tax Total	2,448,410.03
ROW Legal and Misc. Costs Total	50.00
Salaries Of Regular Employees Total	15,336.49
Sales Tax Payable Total	9,430.76
Sewage Contractor License Total	750.00
Sewer Construction Assessments Total	3,375.00
Sidewalk Permit Total	260.00
Sidewalk Snow Removal Violatio Total	75.00
Sign Permit Total	258.29
Site Plan Review Fee Total	2,724.00
Small Moving Permit Total	1,270.00
Soccer Participation Fee Total	2,574.78
Softball Participation Fee Total	1,551.40
Solid Waste Charge Coll By Wat Total	266,373.41
Sound Permit Total	360.00
Special Assessments Collection Total	398.02
Speed Camera Ovr 60 Total	18,554.00
State Grants On Capital Improv Total	265,855.95
Storm Water Utility Fee From W Total	615,804.61
Street Obstruction Permit Total	1,120.00
Subdivision Filing Fee Total	1,120.00
Transfer/Refund Fee Total	120.00
Transient Merchant License Total	570.00
Treasurer's Clearing Total	(1,617.73)
Uncleared Travel Advance Total	1,060.34
Volleyball Participation Fee Total	1,518.69
Wastewater Fee Billed by City Total	18,283.15
Wastewater Service Charge Total	949,789.96
Waukee WRA Commtly pmts Total	124,412.60
WDM WRA Commtly pmts Total	547,384.25
Yard Waste Charge Coll By Wate Total	33,624.00
Zoning Certificate Of Occupanc Total	250.00
Grand Total	15,651,015.13



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2170	2/27/2023	US BANK NATIONAL ASSOCIATION	202007		A251	1,102.25	\$6,723.94
2170	2/27/2023	US BANK NATIONAL ASSOCIATION	202007		C034	1,693.17	\$6,723.94
2170	2/27/2023	US BANK NATIONAL ASSOCIATION	202007		C040	1,022.95	\$6,723.94
2170	2/27/2023	US BANK NATIONAL ASSOCIATION	202007		E051	793.00	\$6,723.94
2170	2/27/2023	US BANK NATIONAL ASSOCIATION	202007		G001	2,112.57	\$6,723.94
2171	2/28/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	100,626.44	\$341,605.13
2171	2/28/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,878.36	\$341,605.13
2171	2/28/2023	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	259,817.22	\$341,605.13
2171	2/28/2023	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(7,195.80)	\$341,605.13
2171	2/28/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(19,521.45)	\$341,605.13
2171	2/28/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	0.36	\$341,605.13
2172	2/28/2023	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	126,594.57	\$134,196.48
2172	2/28/2023	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,601.91	\$134,196.48
2173	2/28/2023	UMB BANK NA	521080	CONTRACTUAL SERVICES	S740	361,022.36	\$361,022.36
2174	2/28/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	563,241.10	\$563,241.10
2175	3/2/2023	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E101	2,388.41	\$4,342.56
2175	3/2/2023	USS HUSMANN LLC	527020	CONTRACTUAL SERVICES	E301	1,954.15	\$4,342.56
2176	3/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	31.02	\$238,572.85
2176	3/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	0.90	\$238,572.85
2176	3/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	36.00	\$238,572.85
2176	3/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	425.00	\$238,572.85
2176	3/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	151.44	\$238,572.85
2176	3/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	201.20	\$238,572.85
2176	3/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,661.00	\$238,572.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2176	3/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$238,572.85
2176	3/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,912.27	\$238,572.85
2176	3/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	49,612.13	\$238,572.85
2176	3/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,826.82	\$238,572.85
2176	3/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	\$238,572.85
2176	3/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,639.29	\$238,572.85
2176	3/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	10,162.66	\$238,572.85
2176	3/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	5,778.15	\$238,572.85
2176	3/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,299.84	\$238,572.85
2176	3/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	6,031.47	\$238,572.85
2176	3/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	189.00	\$238,572.85
2176	3/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	409.88	\$238,572.85
2176	3/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	13,837.45	\$238,572.85
2176	3/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,420.77	\$238,572.85
2176	3/2/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,087.71	\$238,572.85
2176	3/2/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	37,543.73	\$238,572.85
2176	3/2/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	95,757.52	\$238,572.85
552684	2/28/2023	21ST CENTURY POLICING LLC	521020	CONTRACTUAL SERVICES	G001	14,927.58	\$14,927.58
552685	2/28/2023	7 DAYS CASH LLC, MARCUS A SANDERS AND	532500	COMMODITIES	E304	400.00	\$10,050.00
552685	2/28/2023	7 DAYS CASH LLC, MARCUS A SANDERS AND	541015	CAPITAL OUTLAY	E304	4,275.00	\$10,050.00
552685	2/28/2023	7 DAYS CASH LLC, MARCUS A SANDERS AND	541016	CAPITAL OUTLAY	E304	5,375.00	\$10,050.00
552686	2/28/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$460.00
552686	2/28/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$460.00
552686	2/28/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$460.00
552686	2/28/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	90.00	\$460.00
552686	2/28/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$460.00
552686	2/28/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$460.00
552687	2/28/2023	ACKELSON SHEET METAL INC	544160	CAPITAL OUTLAY	C034	310.00	\$310.00
552688	2/28/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	154.48	\$154.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552689	2/28/2023	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	462.00	\$462.00
552690	2/28/2023	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
552691	2/28/2023	ALLDATA LLC	531045	COMMODITIES	I010	1,500.00	\$1,500.00
552692	2/28/2023	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	10,756.30	\$10,756.30
552693	2/28/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	3.99	\$587.98
552693	2/28/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	14.98	\$587.98
552693	2/28/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	54.22	\$587.98
552693	2/28/2023	AMAZONCOM LLC	531020	COMMODITIES	E000	11.48	\$587.98
552693	2/28/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	202.50	\$587.98
552693	2/28/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	214.70	\$587.98
552693	2/28/2023	AMAZONCOM LLC	531070	COMMODITIES	G001	69.00	\$587.98
552693	2/28/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	126.99	\$587.98
552693	2/28/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	(109.88)	\$587.98
552694	2/28/2023	AMERICAN PUBLIC WORKS ASSOCIATION	531020	COMMODITIES	I010	229.00	\$229.00
552695	2/28/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	225.00	\$2,400.00
552695	2/28/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	2,175.00	\$2,400.00
552696	2/28/2023	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	203.00	\$203.00
552697	2/28/2023	ARDICK EQUIPMENT CO INC	532100	COMMODITIES	E000	98.00	\$98.00
552698	2/28/2023	CHRISTIAN ARNOLD	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
552699	2/28/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	160.00	\$1,920.00
552699	2/28/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	1,760.00	\$1,920.00
552700	2/28/2023	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	S360	2,345.00	\$2,345.00
552701	2/28/2023	A TECH INC	521060	CONTRACTUAL SERVICES	G001	220.00	\$220.00
552702	2/28/2023	MASON AUGE	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
552703	2/28/2023	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	3,059.90	\$3,059.90
552704	2/28/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	139.65	\$2,579.18
552704	2/28/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	26.15	\$2,579.18
552704	2/28/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,413.38	\$2,579.18
552705	2/28/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527500	CONTRACTUAL SERVICES	G001	63.85	\$63.85

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552706	2/28/2023	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	275.00	\$275.00
552707	2/28/2023	JAMES BECK	528660	OTHER CHARGES	A251	(1,207.20)	\$1,546.62
552707	2/28/2023	JAMES BECK	528650	CONTRACTUAL SERVICES	A251	2,753.82	\$1,546.62
552708	2/28/2023	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	5,312.50	\$5,312.50
552709	2/28/2023	ALAN BLAYLOCK	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
552710	2/28/2023	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	172.65	\$289.35
552710	2/28/2023	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	E000	116.70	\$289.35
552711	2/28/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	40.00	\$179.00
552711	2/28/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	139.00	\$179.00
552712	2/28/2023	DAVID BOWMAN	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
552713	2/28/2023	PHILLIP BRODERICK	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
552714	2/28/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	40.76	\$2,840.20
552714	2/28/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	585.23	\$2,840.20
552714	2/28/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,043.01	\$2,840.20
552714	2/28/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,171.20	\$2,840.20
552715	2/28/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.79	\$620.15
552715	2/28/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$620.15
552715	2/28/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.93	\$620.15
552715	2/28/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.60	\$620.15
552715	2/28/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	127.66	\$620.15
552715	2/28/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	417.80	\$620.15
552716	2/28/2023	DILLON BURNS	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
552717	2/28/2023	NICK BUSH	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
552718	2/28/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	77.00	\$38,604.77
552718	2/28/2023	CDW LLC	526120	CONTRACTUAL SERVICES	G001	37,481.00	\$38,604.77
552718	2/28/2023	CDW LLC	531035	COMMODITIES	A251	195.00	\$38,604.77
552718	2/28/2023	CDW LLC	531035	COMMODITIES	A251	265.32	\$38,604.77
552718	2/28/2023	CDW LLC	531040	COMMODITIES	E301	96.72	\$38,604.77
552718	2/28/2023	CDW LLC	531045	COMMODITIES	G005	70.00	\$38,604.77

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552718	2/28/2023	CDW LLC	532100	COMMODITIES	G001	23.73	\$38,604.77
552718	2/28/2023	CDW LLC	544220	CAPITAL OUTLAY	G001	86.00	\$38,604.77
552718	2/28/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	86.00	\$38,604.77
552718	2/28/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	154.00	\$38,604.77
552718	2/28/2023	CDW LLC	531045	COMMODITIES	E301	70.00	\$38,604.77
552719	2/28/2023	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	507.75	\$507.75
552720	2/28/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$1,433.56
552720	2/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$1,433.56
552720	2/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$1,433.56
552720	2/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$1,433.56
552720	2/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$1,433.56
552720	2/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	101.03	\$1,433.56
552720	2/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	\$1,433.56
552720	2/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	114.26	\$1,433.56
552720	2/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	572.63	\$1,433.56
552720	2/28/2023	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	128.26	\$1,433.56
552721	2/28/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	(250.00)	\$1,663.10
552721	2/28/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	(129.95)	\$1,663.10
552721	2/28/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	112.05	\$1,663.10
552721	2/28/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	112.89	\$1,663.10
552721	2/28/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	129.95	\$1,663.10
552721	2/28/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	1,688.16	\$1,663.10
552722	2/28/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	S875	367.00	\$367.00
552723	2/28/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	23.16	\$3,127.14

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552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.87	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.87	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.87	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.87	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$3,127.14

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552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	(552.34)	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	(274.15)	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	321.80	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	89.98	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	23.16	\$3,127.14
552723	2/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	23.16	\$3,127.14
552724	2/28/2023	CINTAS CORPORATION	532160	COMMODITIES	I010	73.09	\$73.09
552725	2/28/2023	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,690.00	\$6,690.00
552726	2/28/2023	CITY SUPPLY CORP	532110	COMMODITIES	A251	1,223.22	\$1,223.22
552727	2/28/2023	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	2,373.39	\$2,373.39
552728	2/28/2023	CLERK OF COURT	529430	OTHER CHARGES	G001	146.66	\$146.66
552729	2/28/2023	CLERK OF COURT	529430	OTHER CHARGES	G001	146.67	\$146.67
552730	2/28/2023	CLERK OF COURT	529430	OTHER CHARGES	G001	146.67	\$146.67
552731	2/28/2023	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
552732	2/28/2023	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	2,250.00	\$2,250.00
552733	2/28/2023	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
552734	2/28/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	113.75	\$501.11
552734	2/28/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	115.40	\$501.11
552734	2/28/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	271.96	\$501.11
552735	2/28/2023	COUNTERTOPS BY WILLETT INC	526010	CONTRACTUAL SERVICES	C034	3,036.65	\$3,036.65
552736	2/28/2023	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	36,581.33	\$36,581.33
552737	2/28/2023	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00

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552738	2/28/2023	PACKAGING DISTRIBUTION SERVICES INC	532110	COMMODITIES	G001	431.76	\$431.76
552739	2/28/2023	DAVEY RESOURCE GROUP INC	527620	CONTRACTUAL SERVICES	I021	6,250.00	\$6,250.00
552740	2/28/2023	BRIAN DAVIS	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
552741	2/28/2023	KELLY L DAVIS	532500	COMMODITIES	C038	350.00	\$350.00
552742	2/28/2023	ELIZABETH HOOVER DE GALVEZ	531010	COMMODITIES	S875	111.96	\$260.03
552742	2/28/2023	ELIZABETH HOOVER DE GALVEZ	531010	COMMODITIES	S875	148.07	\$260.03
552743	2/28/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	38.63	\$886.61
552743	2/28/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	847.98	\$886.61
552744	2/28/2023	DEVRIES EQUIPMENT	526030	CONTRACTUAL SERVICES	I010	190.00	\$190.00
552745	2/28/2023	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	109.00	\$109.00
552746	2/28/2023	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	1,362.00	\$1,856.00
552746	2/28/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	494.00	\$1,856.00
552747	2/28/2023	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	1,193.50	\$1,193.50
552748	2/28/2023	ALLIE DISHINGER	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
552749	2/28/2023	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
552750	2/28/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$6.00
552751	2/28/2023	MARIA GUADALUPE AVALOS ESPINOSA	532500	COMMODITIES	C038	450.00	\$450.00
552752	2/28/2023	FASTENAL COMPANY	532100	COMMODITIES	S360	33.97	\$114.13
552752	2/28/2023	FASTENAL COMPANY	532100	COMMODITIES	S360	80.16	\$114.13
552753	2/28/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C041	8.74	\$21.28
552753	2/28/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	12.54	\$21.28
552754	2/28/2023	CORY FERGUSON	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
552755	2/28/2023	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
552756	2/28/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	94.36	\$343.07
552756	2/28/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	248.71	\$343.07
552757	2/28/2023	JONATHAN GANO	528660	OTHER CHARGES	G001	(1,685.65)	\$1,508.29
552757	2/28/2023	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	3,193.94	\$1,508.29
552758	2/28/2023	ALEX GARTON	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
552759	2/28/2023	GARY B COHEN	522300	CONTRACTUAL SERVICES	E101	240.00	\$4,300.00

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552759	2/28/2023	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	4,060.00	\$4,300.00
552760	2/28/2023	GENERAL TRAFFIC CONTROLS INC	532060	COMMODITIES	S360	2,679.75	\$2,679.75
552761	2/28/2023	ABBY GIAMPOLO	528650	CONTRACTUAL SERVICES	S324	350.00	\$350.00
552762	2/28/2023	GPM ENVIRONMENTAL SOLUTIONS LLC	532060	COMMODITIES	A257	135.00	\$135.00
552763	2/28/2023	W W GRAINGER INC	526010	CONTRACTUAL SERVICES	C034	29,046.65	\$32,483.78
552763	2/28/2023	W W GRAINGER INC	532100	COMMODITIES	G001	75.35	\$32,483.78
552763	2/28/2023	W W GRAINGER INC	532170	COMMODITIES	I010	2,168.12	\$32,483.78
552763	2/28/2023	W W GRAINGER INC	532170	COMMODITIES	I066	868.69	\$32,483.78
552763	2/28/2023	W W GRAINGER INC	532170	COMMODITIES	S360	174.31	\$32,483.78
552763	2/28/2023	W W GRAINGER INC	532190	COMMODITIES	I040	38.34	\$32,483.78
552763	2/28/2023	W W GRAINGER INC	532210	COMMODITIES	C034	112.32	\$32,483.78
552764	2/28/2023	GRATE IDEAS OF AMERICA	543080	CAPITAL OUTLAY	C040	11,551.50	\$11,551.50
552765	2/28/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	21.70	\$60.46
552765	2/28/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	38.76	\$60.46
552766	2/28/2023	HACH COMPANY	532160	COMMODITIES	A251	1,410.91	\$1,410.91
552767	2/28/2023	NOTILLA MARIE BROADUS-HARRIS	532500	COMMODITIES	C038	325.00	\$1,000.00
552767	2/28/2023	NOTILLA MARIE BROADUS-HARRIS	541016	CAPITAL OUTLAY	C038	675.00	\$1,000.00
552768	2/28/2023	KRISTOFER HENSHAW	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
552769	2/28/2023	THE HOME DEPOT	526010	CONTRACTUAL SERVICES	G001	(364.85)	\$1,059.21
552769	2/28/2023	THE HOME DEPOT	526010	CONTRACTUAL SERVICES	G001	(291.88)	\$1,059.21
552769	2/28/2023	THE HOME DEPOT	526010	CONTRACTUAL SERVICES	G001	(119.88)	\$1,059.21
552769	2/28/2023	THE HOME DEPOT	526010	CONTRACTUAL SERVICES	G001	291.88	\$1,059.21
552769	2/28/2023	THE HOME DEPOT	526010	CONTRACTUAL SERVICES	G001	338.79	\$1,059.21
552769	2/28/2023	THE HOME DEPOT	526010	CONTRACTUAL SERVICES	G001	892.72	\$1,059.21
552769	2/28/2023	THE HOME DEPOT	531010	COMMODITIES	G001	133.86	\$1,059.21
552769	2/28/2023	THE HOME DEPOT	531010	COMMODITIES	G001	178.57	\$1,059.21
552770	2/28/2023	HOTT OFF THE PRESS PRINTING CO	522030	CONTRACTUAL SERVICES	G001	102.98	\$287.82
552770	2/28/2023	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	184.84	\$287.82
552771	2/28/2023	SAMUEL HOUGE	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00

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552772	2/28/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	75.00	\$3,111.85
552772	2/28/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	75.00	\$3,111.85
552772	2/28/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	520.00	\$3,111.85
552772	2/28/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	893.80	\$3,111.85
552772	2/28/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,548.05	\$3,111.85
552773	2/28/2023	HYVEE	531010	COMMODITIES	S875	14.58	\$34.08
552773	2/28/2023	HYVEE	531010	COMMODITIES	S875	19.50	\$34.08
552774	2/28/2023	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	35.00	\$70.00
552774	2/28/2023	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	35.00	\$70.00
552775	2/28/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
552776	2/28/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	150.00	\$150.00
552777	2/28/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	166.55	\$641.05
552777	2/28/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	212.00	\$641.05
552777	2/28/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	262.50	\$641.05
552778	2/28/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
552779	2/28/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A257	140.00	\$140.00
552780	2/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$1,145.47
552780	2/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.20	\$1,145.47
552780	2/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$1,145.47
552780	2/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.77	\$1,145.47
552780	2/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.25	\$1,145.47
552780	2/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.24	\$1,145.47
552780	2/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$1,145.47
552780	2/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.54	\$1,145.47
552780	2/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.19	\$1,145.47
552780	2/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.20	\$1,145.47
552780	2/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.75	\$1,145.47
552780	2/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$1,145.47
552780	2/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.72	\$1,145.47

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552780	2/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.72	\$1,145.47
552780	2/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.07	\$1,145.47
552780	2/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.44	\$1,145.47
552780	2/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	90.93	\$1,145.47
552780	2/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.40	\$1,145.47
552780	2/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	106.94	\$1,145.47
552780	2/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	127.27	\$1,145.47
552780	2/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	193.20	\$1,145.47
552780	2/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.79	\$1,145.47
552781	2/28/2023	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	G001	204.00	\$204.00
552782	2/28/2023	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	139.00	\$139.00
552783	2/28/2023	INTERNATIONAL MUNICIPAL LAWYERS	527520	CONTRACTUAL SERVICES	G001	1,685.00	\$1,685.00
552784	2/28/2023	IOWA SUN CONTROL INC	526010	CONTRACTUAL SERVICES	C034	920.00	\$920.00
552785	2/28/2023	LINDSEY KENKEL	528650	CONTRACTUAL SERVICES	S324	350.00	\$350.00
552786	2/28/2023	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	86.41	\$86.41
552787	2/28/2023	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	88.26	\$506.60
552787	2/28/2023	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	110.84	\$506.60
552787	2/28/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	307.50	\$506.60
552788	2/28/2023	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	143.03	\$143.03
552789	2/28/2023	BRYAN LLEWELLYN	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
552790	2/28/2023	SOMHA LOVAN	521130	CONTRACTUAL SERVICES	G001	7.70	\$7.70
552791	2/28/2023	MACARTHUR CO	532210	COMMODITIES	C034	58.50	\$725.41
552791	2/28/2023	MACARTHUR CO	532210	COMMODITIES	C034	666.91	\$725.41
552792	2/28/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	188.84	\$188.84
552793	2/28/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	72.05	\$14,028.39
552793	2/28/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	215.88	\$14,028.39
552793	2/28/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,201.41	\$14,028.39
552793	2/28/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,095.72	\$14,028.39
552793	2/28/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,182.35	\$14,028.39

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552793	2/28/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,612.48	\$14,028.39
552793	2/28/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,968.09	\$14,028.39
552793	2/28/2023	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	680.41	\$14,028.39
552794	2/28/2023	DMG INC	532060	COMMODITIES	A251	1,784.28	\$1,784.28
552795	2/28/2023	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	120.00	\$120.00
552796	2/28/2023	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	299.90	\$1,018.58
552796	2/28/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	361.83	\$1,018.58
552796	2/28/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	176.90	\$1,018.58
552796	2/28/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	179.95	\$1,018.58
552797	2/28/2023	MENARD INC	532100	COMMODITIES	G001	23.36	\$989.98
552797	2/28/2023	MENARD INC	532100	COMMODITIES	G001	32.52	\$989.98
552797	2/28/2023	MENARD INC	532100	COMMODITIES	G001	62.74	\$989.98
552797	2/28/2023	MENARD INC	532100	COMMODITIES	G001	71.23	\$989.98
552797	2/28/2023	MENARD INC	532100	COMMODITIES	G001	104.30	\$989.98
552797	2/28/2023	MENARD INC	532100	COMMODITIES	G001	135.49	\$989.98
552797	2/28/2023	MENARD INC	532100	COMMODITIES	S360	77.29	\$989.98
552797	2/28/2023	MENARD INC	532140	COMMODITIES	S360	44.65	\$989.98
552797	2/28/2023	MENARD INC	532140	COMMODITIES	S360	181.41	\$989.98
552797	2/28/2023	MENARD INC	532140	COMMODITIES	S360	189.02	\$989.98
552797	2/28/2023	MENARD INC	532170	COMMODITIES	E301	67.97	\$989.98
552798	2/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.23	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.41	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.52	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	121.26	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	105.95	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	119.77	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	134.43	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	189.66	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	756.39	\$32,528.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552798	2/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,210.73	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,282.38	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	380.87	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	44.92	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	58.89	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	177.57	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	189.79	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	261.35	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.35	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.44	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.62	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.16	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.88	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.09	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.99	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.34	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.22	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.22	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.25	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.38	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.38	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.23	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.54	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.10	\$32,528.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.28	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.54	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.98	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.98	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.52	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.70	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.40	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.83	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.19	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.16	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.67	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.56	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.81	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.87	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.28	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.37	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.92	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.28	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.88	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.97	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.97	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.72	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.94	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.84	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.92	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.52	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.97	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.71	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.17	\$32,528.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.43	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.77	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.86	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.58	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.72	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.83	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.17	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.89	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.22	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.08	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.39	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.82	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.33	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	131.51	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.39	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.39	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.82	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.39	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.96	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	261.03	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	357.26	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	365.88	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	408.05	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	455.52	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	537.00	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	676.12	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	676.70	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,049.33	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,084.94	\$32,528.12

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552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	198.74	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.42	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	6,032.05	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	135.43	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.31	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.88	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,887.61	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.97	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.04	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	105.73	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	154.11	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.37	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.40	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,036.19	\$32,528.12
552798	2/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,817.25	\$32,528.12
552799	2/28/2023	MIDWEST TAPE	531029	COMMODITIES	C042	25.80	\$138.98
552799	2/28/2023	MIDWEST TAPE	531029	COMMODITIES	C042	29.55	\$138.98
552799	2/28/2023	MIDWEST TAPE	531029	COMMODITIES	C042	33.30	\$138.98
552799	2/28/2023	MIDWEST TAPE	531029	COMMODITIES	C042	50.33	\$138.98
552800	2/28/2023	PATTLEN ENTERPRISES	544070	CAPITAL OUTLAY	I201	113,220.02	\$113,220.02
552801	2/28/2023	TALISA MILLER	529390	OTHER CHARGES	E101	1,197.91	\$1,197.91
552802	2/28/2023	MANUEL MORAN	532500	COMMODITIES	C038	160.00	\$950.00
552802	2/28/2023	MANUEL MORAN	541016	CAPITAL OUTLAY	C038	790.00	\$950.00
552803	2/28/2023	MOTOROLA SOLUTIONS INC	532260	COMMODITIES	S888	480.00	\$480.00
552804	2/28/2023	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	S751	21,463.90	\$21,960.00
552804	2/28/2023	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	G001	496.10	\$21,960.00
552805	2/28/2023	MT LLC	532500	COMMODITIES	C038	2,200.00	\$2,200.00
552806	2/28/2023	CHERYL NABLO	528650	CONTRACTUAL SERVICES	S324	350.00	\$350.00
552807	2/28/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	159.86	\$279,797.67

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552807	2/28/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	748.84	\$279,797.67
552807	2/28/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	278,888.97	\$279,797.67
552808	2/28/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	31.07	\$45.60
552808	2/28/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	14.53	\$45.60
552809	2/28/2023	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	17.26	\$17.26
552810	2/28/2023	OFFICE DEPOT	528650	CONTRACTUAL SERVICES	G001	68.39	\$826.29
552810	2/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	5.58	\$826.29
552810	2/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	12.16	\$826.29
552810	2/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	32.31	\$826.29
552810	2/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	66.49	\$826.29
552810	2/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	189.33	\$826.29
552810	2/28/2023	OFFICE DEPOT	531010	COMMODITIES	G005	49.17	\$826.29
552810	2/28/2023	OFFICE DEPOT	531010	COMMODITIES	I010	103.04	\$826.29
552810	2/28/2023	OFFICE DEPOT	531010	COMMODITIES	I010	299.82	\$826.29
552811	2/28/2023	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	5,358.45	\$5,358.45
552812	2/28/2023	SIDDENS LAW OFFICE TRUST ACCOUNT	529410	OTHER CHARGES	G001	4,046.77	\$4,046.77
552813	2/28/2023	BOX ELDER VALLEY INC	532150	COMMODITIES	G001	1,653.26	\$1,653.26
552814	2/28/2023	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
552815	2/28/2023	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
552816	2/28/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$166.00
552816	2/28/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	112.00	\$166.00
552816	2/28/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	17.00	\$166.00
552817	2/28/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	482.00	\$482.00
552818	2/28/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	4.00	\$15.00
552818	2/28/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	11.00	\$15.00
552819	2/28/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
552820	2/28/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
552821	2/28/2023	POLYDYNE INC	532030	COMMODITIES	A251	57,561.40	\$57,561.40
552822	2/28/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	362.94	\$362.94

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552823	2/28/2023	KRISTOPHER GREGERSEN	532320	COMMODITIES	G001	444.90	\$444.90
552824	2/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	5,993.49	\$71,845.33
552824	2/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	19,473.78	\$71,845.33
552824	2/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	23,139.14	\$71,845.33
552824	2/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	23,238.92	\$71,845.33
552825	2/28/2023	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
552826	2/28/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	2,340.00	\$2,340.00
552827	2/28/2023	TIM RUNDE	528660	OTHER CHARGES	A251	(1,782.20)	\$1,415.42
552827	2/28/2023	TIM RUNDE	528650	CONTRACTUAL SERVICES	A251	3,197.62	\$1,415.42
552828	2/28/2023	SAIA INC	522010	CONTRACTUAL SERVICES	A251	152.48	\$152.48
552829	2/28/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	118.10	\$151.22
552829	2/28/2023	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	33.12	\$151.22
552830	2/28/2023	OSCAR SANCHEZ	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
552831	2/28/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	8.80	\$8.80
552832	2/28/2023	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
552833	2/28/2023	SDM SOFTWARE INC	526120	CONTRACTUAL SERVICES	G001	2,250.00	\$2,250.00
552834	2/28/2023	HAGIN GILLIS	531010	COMMODITIES	S875	685.00	\$685.00
552835	2/28/2023	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	7,204.36	\$7,204.36
552836	2/28/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$30.00
552837	2/28/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$125.00
552837	2/28/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	100.00	\$125.00
552838	2/28/2023	LUKE SIELEMAN	528650	CONTRACTUAL SERVICES	G001	110.24	\$110.24
552839	2/28/2023	ALEXANDER SIEMER	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
552840	2/28/2023	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	1,120.00	\$1,120.00
552841	2/28/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	334.66	\$334.66
552842	2/28/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C032	3,000.00	\$3,000.00
552843	2/28/2023	SPOTFREE CAR WASH LLC	527620	CONTRACTUAL SERVICES	I010	6,989.40	\$6,989.40
552844	2/28/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
552845	2/28/2023	JOHN SPROLE	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00

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552846	2/28/2023	STATE STEEL	532230	COMMODITIES	A251	335.88	\$3,816.38
552846	2/28/2023	STATE STEEL	532230	COMMODITIES	A251	3,480.50	\$3,816.38
552847	2/28/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$350.00
552848	2/28/2023	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	14.74	\$14.74
552849	2/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,905.65	\$134,937.63
552849	2/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,648.14	\$134,937.63
552849	2/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,649.40	\$134,937.63
552849	2/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,479.72	\$134,937.63
552849	2/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,697.98	\$134,937.63
552849	2/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,747.33	\$134,937.63
552849	2/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	5,079.26	\$134,937.63
552849	2/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	5,158.86	\$134,937.63
552849	2/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	5,360.25	\$134,937.63
552849	2/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	5,560.20	\$134,937.63
552849	2/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,024.86	\$134,937.63
552849	2/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,288.34	\$134,937.63
552849	2/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,365.05	\$134,937.63
552849	2/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	6,954.92	\$134,937.63
552849	2/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	7,205.25	\$134,937.63
552849	2/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	7,501.00	\$134,937.63
552849	2/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	9,572.10	\$134,937.63
552849	2/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	10,591.77	\$134,937.63
552849	2/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	14,512.36	\$134,937.63
552849	2/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	14,635.19	\$134,937.63
552850	2/28/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	(16.74)	\$23.21
552850	2/28/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$23.21
552851	2/28/2023	ALEXIS STORBECK	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
552852	2/28/2023	SUN BADGE COMPANY	532120	COMMODITIES	G001	307.00	\$307.00
552853	2/28/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	3,102.00	\$3,102.00

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552854	2/28/2023	RYAN TASLER	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
552855	2/28/2023	TESSCO INCORPORATED	532060	COMMODITIES	I040	25.30	\$92.56
552855	2/28/2023	TESSCO INCORPORATED	532060	COMMODITIES	I040	67.26	\$92.56
552856	2/28/2023	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	74.96	\$74.96
552857	2/28/2023	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	1,500.00	\$1,500.00
552858	2/28/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	170.12	\$170.12
552859	2/28/2023	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,724.00	\$1,724.00
552860	2/28/2023	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	2,434.00	\$2,434.00
552861	2/28/2023	UNITYPOINT HEALTH - DES MOINES	529430	OTHER CHARGES	G001	63.00	\$63.00
552862	2/28/2023	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	178.00	\$178.00
552863	2/28/2023	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	341.38	\$341.38
552864	2/28/2023	VAISALA INC	527620	CONTRACTUAL SERVICES	S360	600.00	\$1,590.00
552864	2/28/2023	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$1,590.00
552865	2/28/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	184.81	\$13,213.80
552865	2/28/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	393.35	\$13,213.80
552865	2/28/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	407.45	\$13,213.80
552865	2/28/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	425.06	\$13,213.80
552865	2/28/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	5,707.22	\$13,213.80
552865	2/28/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	5,832.77	\$13,213.80
552865	2/28/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	25.80	\$13,213.80
552865	2/28/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	126.84	\$13,213.80
552865	2/28/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	102.62	\$13,213.80
552865	2/28/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	7.88	\$13,213.80
552866	2/28/2023	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	1,863.02	\$1,863.02
552867	2/28/2023	VECTOR CORROSION TECHNOLOGIES INC	543010	CAPITAL OUTLAY	C032	2,848.50	\$2,848.50
552868	2/28/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,157.77	\$1,157.77
552869	2/28/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,160.68
552869	2/28/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	2,080.66	\$2,160.68
552870	2/28/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.16	\$560.16

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552871	2/28/2023	CELLCO PARTNERSHIP	523090	CONTRACTUAL SERVICES	G001	115.00	\$115.00
552872	2/28/2023	BENJAMIN WAFFUL	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
552873	2/28/2023	COVIUS HOLDINGS INC	531010	COMMODITIES	G001	1,869.32	\$1,869.32
552874	2/28/2023	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A257	160.00	\$160.00
552875	2/28/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	100.50	\$100.50
552876	2/28/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
552877	2/28/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
552877	2/28/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$150.00
552878	2/28/2023	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	148.00	\$148.00
552879	3/2/2023	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	345,408.51	\$345,408.51
552880	3/2/2023	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	A267	98.00	\$4,267.00
552880	3/2/2023	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	105.00	\$4,267.00
552880	3/2/2023	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	4,064.00	\$4,267.00
552881	3/2/2023	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,822.53	\$3,822.53
552882	3/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	26.99	\$914.78
552882	3/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	39.99	\$914.78
552882	3/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	105.15	\$914.78
552882	3/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	254.99	\$914.78
552882	3/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	355.81	\$914.78
552882	3/2/2023	AMAZONCOM LLC	531035	COMMODITIES	A251	76.79	\$914.78
552882	3/2/2023	AMAZONCOM LLC	531035	COMMODITIES	G001	39.09	\$914.78
552882	3/2/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	15.97	\$914.78
552883	3/2/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
552884	3/2/2023	AM AQUITION	523030	CONTRACTUAL SERVICES	A251	(113.00)	\$274.60
552884	3/2/2023	AM AQUITION	523030	CONTRACTUAL SERVICES	A251	(91.80)	\$274.60
552884	3/2/2023	AM AQUITION	531010	COMMODITIES	G001	62.70	\$274.60
552884	3/2/2023	AM AQUITION	531010	COMMODITIES	G001	416.70	\$274.60
552885	3/2/2023	BRIANNE SANCHEZ COLLABORATIVE SERVICES LLC	521020	CONTRACTUAL SERVICES	G001	750.00	\$750.00

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552886	3/2/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(17.94)	\$4,740.60
552886	3/2/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(10.78)	\$4,740.60
552886	3/2/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(5.39)	\$4,740.60
552886	3/2/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(5.39)	\$4,740.60
552886	3/2/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(3.59)	\$4,740.60
552886	3/2/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,783.69	\$4,740.60
552887	3/2/2023	CDW LLC	531035	COMMODITIES	S360	1,684.50	\$3,369.00
552887	3/2/2023	CDW LLC	531035	COMMODITIES	E000	842.25	\$3,369.00
552887	3/2/2023	CDW LLC	531035	COMMODITIES	E151	842.25	\$3,369.00
552888	3/2/2023	SREYOSHI CHAKRABORTY	528650	CONTRACTUAL SERVICES	G001	350.00	\$350.00
552889	3/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$317.80
552889	3/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$317.80
552889	3/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$317.80
552889	3/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$317.80
552889	3/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$317.80
552889	3/2/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$317.80
552889	3/2/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.17	\$317.80
552890	3/2/2023	CINTAS CORPORATION	532160	COMMODITIES	E000	279.59	\$279.59
552891	3/2/2023	CI TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	4,590.00	\$4,590.00
552892	3/2/2023	CLERK OF COURT	457049	FINES & FORFEITURES	G001	431.00	\$431.00
552893	3/2/2023	CONTROLLED ACCESS OF THE MIDWEST LLC	526090	CONTRACTUAL SERVICES	G001	346.00	\$346.00
552894	3/2/2023	JACOB COUPPEE	522020	CONTRACTUAL SERVICES	G001	10.48	\$10.48
552895	3/2/2023	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	394,885.26	\$394,885.26
552896	3/2/2023	ALLIE DISHINGER	102030		G001	15,000.00	\$15,000.00
552897	3/2/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	889.92	\$14,799.92
552897	3/2/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	13,910.00	\$14,799.92
552898	3/2/2023	GARNER PRINTING	523015	CONTRACTUAL SERVICES	G001	657.00	\$1,425.00
552898	3/2/2023	GARNER PRINTING	523015	CONTRACTUAL SERVICES	G001	768.00	\$1,425.00
552899	3/2/2023	GIRL SCOUTS OF GREATER IOWA	528005	CONTRACTUAL SERVICES	S821	400.00	\$400.00

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552900	3/2/2023	GLENDAL PARADE STORE LLC	532110	COMMODITIES	S821	104.00	\$516.80
552900	3/2/2023	GLENDAL PARADE STORE LLC	532170	COMMODITIES	S821	412.80	\$516.80
552901	3/2/2023	HEIDE GREEN	528660	OTHER CHARGES	G001	495.97	\$495.97
552902	3/2/2023	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	63,483.73	\$63,483.73
552903	3/2/2023	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	26,576.43	\$26,576.43
552904	3/2/2023	IOWA ASIAN ALLIANCE FOUNDATION	523015	CONTRACTUAL SERVICES	G001	500.00	\$500.00
552905	3/2/2023	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	16,667.00	\$16,667.00
552906	3/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(34.47)	\$1,579.86
552906	3/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.49	\$1,579.86
552906	3/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.17	\$1,579.86
552906	3/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.34	\$1,579.86
552906	3/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.18	\$1,579.86
552906	3/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.74	\$1,579.86
552906	3/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.52	\$1,579.86
552906	3/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.32	\$1,579.86
552906	3/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.02	\$1,579.86
552906	3/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.92	\$1,579.86
552906	3/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.20	\$1,579.86
552906	3/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.39	\$1,579.86
552906	3/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.77	\$1,579.86
552906	3/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.02	\$1,579.86
552906	3/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.24	\$1,579.86
552906	3/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.90	\$1,579.86
552906	3/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.95	\$1,579.86
552906	3/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	320.08	\$1,579.86
552906	3/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	498.92	\$1,579.86
552906	3/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.92	\$1,579.86
552906	3/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	43.24	\$1,579.86
552907	3/2/2023	I & S GROUP INC	521020	CONTRACTUAL SERVICES	E104	8,147.50	\$8,147.50

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552908	3/2/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	6,265.00	\$85,459.85
552908	3/2/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	8,469.65	\$85,459.85
552908	3/2/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	60,747.70	\$85,459.85
552908	3/2/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	9,977.50	\$85,459.85
552909	3/2/2023	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	423.20	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	20.20	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	15.79	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	10.02	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	48.70	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	791.30	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	12.59	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	204.61	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	18.82	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	534.22	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	49.88	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	47.13	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	65.39	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	124.89	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	156.52	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	713.96	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	122.28	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	20.92	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	23.38	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	49.20	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	25.18	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	37.91	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	22.85	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	22.84	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	167.47	\$4,737.91

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552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	159.39	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.53	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	382.58	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	113.27	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	15.32	\$4,737.91
552909	3/2/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	280.57	\$4,737.91
552910	3/2/2023	LATIN WORLD BROADCASTING INC	523010	CONTRACTUAL SERVICES	G001	500.00	\$2,500.00
552910	3/2/2023	LATIN WORLD BROADCASTING INC	523010	CONTRACTUAL SERVICES	G001	800.00	\$2,500.00
552910	3/2/2023	LATIN WORLD BROADCASTING INC	523010	CONTRACTUAL SERVICES	G001	1,200.00	\$2,500.00
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
552911	3/2/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
552912	3/2/2023	EMAN MAHGOUB	532080	COMMODITIES	G001	217.60	\$217.60
552913	3/2/2023	MAIL SERVICES LLC	521035	CONTRACTUAL SERVICES	G001	246.00	\$246.00
552914	3/2/2023	MAIL SERVICES LLC	531010	COMMODITIES	G001	160.00	\$160.00
552915	3/2/2023	MENARD INC	532170	COMMODITIES	I021	25.92	\$214.56
552915	3/2/2023	MENARD INC	532170	COMMODITIES	I021	188.64	\$214.56
552916	3/2/2023	MERCY COLLEGE OF HEALTH SCIENCES	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00

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552917	3/2/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	437.02	\$4,771.54
552917	3/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	2,708.15	\$4,771.54
552917	3/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,626.37	\$4,771.54
552918	3/2/2023	MINTURN INC	543060	CAPITAL OUTLAY	C038	5,474.48	\$5,474.48
552919	3/2/2023	MATT NAYLOR	527520	CONTRACTUAL SERVICES	I021	235.00	\$235.00
552920	3/2/2023	OFFICE DEPOT	531010	COMMODITIES	A251	8.73	\$1,251.60
552920	3/2/2023	OFFICE DEPOT	531010	COMMODITIES	A251	59.21	\$1,251.60
552920	3/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	1.26	\$1,251.60
552920	3/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	4.36	\$1,251.60
552920	3/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	7.70	\$1,251.60
552920	3/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	15.55	\$1,251.60
552920	3/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	16.14	\$1,251.60
552920	3/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	16.90	\$1,251.60
552920	3/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	26.04	\$1,251.60
552920	3/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	39.04	\$1,251.60
552920	3/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	39.99	\$1,251.60
552920	3/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	49.78	\$1,251.60
552920	3/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	58.82	\$1,251.60
552920	3/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	62.67	\$1,251.60
552920	3/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	65.00	\$1,251.60
552920	3/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	71.15	\$1,251.60
552920	3/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	74.66	\$1,251.60
552920	3/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	74.66	\$1,251.60
552920	3/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	78.31	\$1,251.60
552920	3/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	119.97	\$1,251.60
552920	3/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	139.99	\$1,251.60
552920	3/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	187.69	\$1,251.60
552920	3/2/2023	OFFICE DEPOT	531010	COMMODITIES	A251	4.37	\$1,251.60
552920	3/2/2023	OFFICE DEPOT	531010	COMMODITIES	A251	29.61	\$1,251.60

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552921	3/2/2023	OFFICE INSTALLATION SERVICES INC	527620	CONTRACTUAL SERVICES	G001	456.00	\$456.00
552922	3/2/2023	ENTERPRISE SERVICES LLC	457030	FINES & FORFEITURES	G001	100.00	\$100.00
552923	3/2/2023	JACOB SELBY	529410	OTHER CHARGES	G001	1,182.71	\$1,182.71
552924	3/2/2023	LAURA NELSON	466110	PRK,REC & CULT CHRGS	G001	5.00	\$5.00
552925	3/2/2023	REAL PROPERTY MANAGEMENT	480050	OTHR CHRGS-SALES&SVC	G005	84.92	\$84.92
552926	3/2/2023	PIGOTT INC	539999	COMMODITIES	G001	651.60	\$651.60
552927	3/2/2023	P & M MONOGRAMMING INC	523015	CONTRACTUAL SERVICES	G001	3,161.25	\$3,161.25
552928	3/2/2023	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
552929	3/2/2023	POLK COUNTY HOUSING TRUST FUND	523015	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
552930	3/2/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$3.00
552931	3/2/2023	RISSMAN PROPERTIES 1 LLC	532500	COMMODITIES	C038	550.00	\$550.00
552932	3/2/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	767.38	\$4,524.63
552932	3/2/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	3,757.25	\$4,524.63
552933	3/2/2023	TINA STALLWORTH	528025	CONTRACTUAL SERVICES	E304	2,500.00	\$2,500.00
552934	3/2/2023	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	29,436.25	\$29,436.25
552935	3/2/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$475.00
552935	3/2/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E104	450.00	\$475.00
552936	3/2/2023	STREICHERS INC	532260	COMMODITIES	G001	(185.00)	\$787.00
552936	3/2/2023	STREICHERS INC	532260	COMMODITIES	S751	972.00	\$787.00
552937	3/2/2023	SUSAN FRYE & ASSOCIATES INC	521030	CONTRACTUAL SERVICES	G001	314.65	\$314.65
552938	3/2/2023	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	161,228.74	\$203,917.74
552938	3/2/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	42,689.00	\$203,917.74
552939	3/2/2023	THUNE LAW FIRM PLC	529410	OTHER CHARGES	E000	585.00	\$585.00
552940	3/2/2023	TRIPLETT OFFICE ESSENTIALS	523015	CONTRACTUAL SERVICES	G001	291.00	\$774.99
552940	3/2/2023	TRIPLETT OFFICE ESSENTIALS	523015	CONTRACTUAL SERVICES	G001	483.99	\$774.99
552941	3/2/2023	TRI TECH FORENSICS	532160	COMMODITIES	G001	381.10	\$381.10
552942	3/2/2023	VARI SALES CORPORATION	544080	CAPITAL OUTLAY	G001	5,685.75	\$5,685.75
552943	3/2/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	36,057.36	\$36,057.36
552944	3/2/2023	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	725.00	\$725.00

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552945	3/2/2023	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	110,156.75	\$110,156.75
552946	3/2/2023	PETER ZEMANSKY	523010	CONTRACTUAL SERVICES	G001	105.25	\$164.09
552946	3/2/2023	PETER ZEMANSKY	531030	COMMODITIES	G001	58.84	\$164.09
910152	2/28/2023	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,865.26	\$2,865.26
910153	2/28/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	32.14	\$125.88
910153	2/28/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	93.74	\$125.88
910154	2/28/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$226.50
910154	2/28/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$226.50
910154	2/28/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$226.50
910154	2/28/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$226.50
910154	2/28/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$226.50
910154	2/28/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$226.50
910154	2/28/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$226.50
910154	2/28/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$226.50
910154	2/28/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$226.50
910154	2/28/2023	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$226.50
910155	2/28/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	21.84	\$21.84
910156	2/28/2023	WEBER BATTERY INC	532060	COMMODITIES	I040	83.40	\$83.40
910157	2/28/2023	WEBER BATTERY INC	532060	COMMODITIES	G001	260.55	\$260.55
910158	2/28/2023	WEBER BATTERY INC	532060	COMMODITIES	G001	22.80	\$22.80
910159	2/28/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	131.98	\$809.30
910159	2/28/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	677.32	\$809.30
910160	2/28/2023	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	69.00	\$69.00
910161	2/28/2023	MOMAR INCORPORATED	532030	COMMODITIES	G001	273.10	\$273.10
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	198.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	396.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	396.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	396.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	396.00	\$30,351.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	396.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	396.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	426.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	426.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	426.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	426.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	432.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	456.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	457.50	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	495.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	549.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	594.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	609.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	624.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	624.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	654.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	654.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	664.50	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	735.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	780.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	990.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,278.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,308.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,326.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,326.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,136.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,154.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,166.00	\$30,351.00
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,193.00	\$30,351.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910162	2/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,868.00	\$30,351.00
910163	2/28/2023	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	364.32	\$2,511.95
910163	2/28/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	1,250.22	\$2,511.95
910163	2/28/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	897.41	\$2,511.95
910164	2/28/2023	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	515.82	\$515.82
910165	2/28/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	487.50	\$487.50
910166	2/28/2023	AIRGAS INC	532030	COMMODITIES	S360	26.04	\$26.04
910167	2/28/2023	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	232.00	\$5,410.60
910167	2/28/2023	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	435.02	\$5,410.60
910167	2/28/2023	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	4,743.58	\$5,410.60
910168	2/28/2023	ADVENTURE LIGHTING	532060	COMMODITIES	S360	1,659.48	\$1,659.48
910169	2/28/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	532060	COMMODITIES	G001	2,766.60	\$2,766.60
910170	2/28/2023	CLARK EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	25,141.13	\$25,141.13
910171	3/2/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526090	CONTRACTUAL SERVICES	G001	1,476.80	\$1,476.80
910172	3/2/2023	POTTERS INDUSTRIES INC	532200	COMMODITIES	S360	19,800.00	\$19,800.00
Total Prepared Checks and Wires:						\$4,240,142.38	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 27, 2023 to March 3, 2023

Description	
3rd & Court Pkg Garage (210 2N Total	81,776.14
4Th and Grand Pkg Garage 400 Total	76,436.05
5Th and Keo Pkg Garage525 5Th Total	60,270.50
5Th and Walnut Pkg Garage 225 Total	23,442.00
9Th and Locust Pkg Garage 801 Total	97,249.00
Admissions Total	1,654.63
Airport Authority Expenditu Total	100,443.35
Alternative Utility Serv Sale Total	406,267.99
Ambulance Charges Total	274,130.25
Appeals Board Of Adjustment Total	625.00
Appliance Disposal Stickers Total	1,105.00
Beverage Contract Total	216.38
Boat Dock Rental Total	7,825.00
Book Bags Total	36.00
Building Permits - Commercial Total	5,436.00
Building Permits - Residential Total	6,325.00
Burial Service Charge Total	5,650.00
Cash Over Or Short Total	(100.00)
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,143.89
Cigarette Permit Total	100.00
Clive WRA Commtly pmts Total	142,701.50
Collection ExpAgency Collect Total	(14.00)
Commercial Street Use Permit Total	300.00
Communication System License Total	1,200.00
Concessions Total	286.25
Contract Hauler Analysis Fee Total	230.00
Contract Hauler Treatment Char Total	69,990.40
Court Ordered Restitution Total	2,442.37
DART Bus Pass Sales Total	24.00
Deed Filing Fee Total	60.00
Dog Park Attendance Total	1,480.00
Donations and Contributions Total	56,911.22
DrivewayCurb Cut Permit Total	320.00
E 2nd & Grand Parking Garage Total	83,792.98
E 4th & DM St Pkg Garage Total	7,964.00
Electrical Permit - Commercial Total	2,254.26
Electrical Permit - Residential Total	4,800.00
Elm Grove PCM Endowmt Lot Sale Total	180.00
F O G Inspection Fees Total	50.00
False Alarm Fine Total	975.00
Fence Permit Fee Total	675.00
Finance Charges Collected Total	284.00
Fines And Costs City Civil Cas Total	1,185.00
Fines From Parking Violations Total	22,010.00

Fingerprinting Fees Total	60.00
Flammable Permit Total	6,205.00
Flammable PermitConstruction Total	2,150.00
Flammable PermitsTent and Temp Total	255.00
Fuel Sales to Des Moines PSD Total	11,089.14
GATSO Payable Total	530.00
Glendale Pcm Endowment Lot Sal Total	460.00
Good Faith and Earnest Total	200.00
Grading Permit Total	130.00
Grave Space Sales Total	5,990.00
High Strength Surcharge Total	64,692.33
HotelMotel Tax Total	1,586,499.87
Impound Vehicle Release Fee Total	1,215.00
Industrial Analysis Fee Total	2,110.00
Industrial Discharge Permit Total	4,500.00
Industrial Sampling Total	2,225.00
Invested Operating Funds Total	456,563.95
Junk Vehicle Certificate Total	260.00
Laurel Hill Pcm Endowment Lot Total	720.00
Lease or License Payment Total	8,533.00
Library Fines Total	1,228.91
Loan Repayment Total	1,205.71
Material Labor Street Excav Total	4,396.72
Mechanical Permit - Commercial Total	432.50
Mechanical Permit - Residential Total	3,375.00
Meeting Room RentalCentral Total	267.50
Miscellaneous Total	122,545.35
Miscellaneous Charges For Util Total	960.00
Miscellaneous Sales Total	1,265.34
Miscellaneous Services Total	5.00
Mobile Vendor Permit Total	570.00
Multiple Dwelling Inspection Total	10,631.10
Non-City Health Ins Part Fee Total	78,805.42
Park and Recreation Merchandi Total	22.50
Park and RideAll Other Total	12,201.00
Park and RidePrinc Fin Group Total	106,753.71
Parking Meter Receipts Total	8,719.00
Parking System Miscellaneous Total	35.00
Passes Total	79.44
Payment on Contract Total	308,141.83
Permanent Cemetery Maintenance Total	20,937.50
Pet License Total	7,145.00
Plan Check Fee Total	5,402.27
Plumbing Permit - Commercial Total	1,000.00
Plumbing Permit - Residential Total	4,725.00
Police Overtime Code Enforce Total	92.00
Police Overtime Reimbursement Total	123.80
Polk County LOSST Total	5,273,117.68
Proceeds From Damage ClaimsNo Total	50.00
Program Fee Total	130.00

Prohibitive Waste Charge Total	450.00
R and M Automotive Equipment Total	150.00
Recreation Equipment Rental Total	1,115.93
Recycling Total	173.00
Red Light Camera Ovr 60 Total	1,820.00
Reimb Police Services Misc Total	109.69
Reimburse Use of City Vehicle Total	515.16
Reimbursement For Services Total	2,980.28
Reimbursement of Expense Total	837.59
Reinspection Fee Total	100.00
Rentals Total	350.47
Return Of Jury Duty Pay And Wi Total	250.25
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	28,281.25
Sale Of Miscellaneous Copies Total	8.75
Sales Tax Increment Total	361,022.36
Sales Tax Payable Total	7,531.39
Schools Counties Cities Total	89,492.99
Sew Connection Fee 4 Mi E T Total	16,818.87
Sidewalk Cafe Application Fee Total	200.00
Sidewalk Permit Total	308.00
Sidewalk Snow Removal Violatio Total	1,625.00
Sign Permit Total	861.35
Site Plan Review Fee Total	2,162.00
Small Moving Permit Total	410.00
Soccer Participation Fee Total	23.36
Solid Waste Charge Coll By Wat Total	249,174.31
Sound Permit Total	400.00
Speed Camera Ovr 60 Total	18,082.00
State Grants On Capital Improv Total	50,000.00
State Revolving Loan Drawdown Total	1,448,465.39
Storm Water Utility Fee From W Total	547,133.68
Street Obstruction Permit Total	880.00
Subdivision Filing Fee Total	520.00
Taxi And Limousine Company Lic Total	110.00
Uncleared Travel Advance Total	750.00
Vending Machines Total	5.00
Warren Co LOSST Total	2,020.50
Wastewater Service Charge Total	749,134.71
Western Gateway Total	200.00
Yard Waste Charge Coll By Wate Total	30,023.40
Zoning Certificate Of Occupanc Total	450.00
Zoning Map Amendment Fee Total	100.00
Grand Total	13,294,056.41