



Roll Call Number

23-0322

Agenda Item Number

44

Date March 6, 2023

HEREAS, Section 2-621 of the Municipal Code of the City of Des Moines provides that the Finance Director shall be the chief accounting and check-issuing officer of the City; and

WHEREAS, Section 2-623 of the Municipal Code of the City of Des Moines provides that the chief accounting officer shall draw all checks and that no checks shall be drawn except upon the order of the City Council; and

WHEREAS, the Finance Director has presented a list of checks, other than those for the Des Moines Municipal Housing Agency, to be drawn to pay for goods and services provided for City purposes in response to the purchase orders and contracts issued in compliance with state and municipal code requirements as requested by designated requisitioning authorities in accordance with approved budget appropriations; and

WHEREAS, the invoices, other than those for the Des Moines Municipal Housing Agency, presented by those firms and persons providing such goods and services have been pre-audited by Finance Department personnel in accordance with generally accepted internal control procedures and have been determined to have been requisitioned for a lawful municipal purpose, certified as having been received by the designated requisitioning authority, and, as appropriate, correctly computed on the basis of prices solicited by the Purchasing Agent; and

WHEREAS, the bills must be paid and approved for payment in accordance with City procedures. NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa:

That the Finance Director be and is hereby authorized to draw the checks listed on the check registers for the weeks of March 6th, March 13th, and March 20th, 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 March 6th, March 13th, and March 20th, 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 March 10th and March 24th, 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

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

J. M. Franklin Cownie

44 23-0322

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



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

February 20, 2023

(Roll Call 23-0248)

February 27, 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>
042022011	2022 City-Wide Traffic Calming Improvements	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	07	\$5,474.48
	Munis Contract No. 22157			
062021003	2021 HMA Residential Paving Program Contract 2	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	07	\$63,483.73
	Munis Contract No. 21149			
072019007	Western Ingersoll Run Sewer Separation Phase 2	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	21	\$42,689.00
	Munis Contract No. 21152			
072020002	Near West Side Sewer Separation Phase 4	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	29	\$161,228.74
	Munis Contract No. 20117			
122021003	SW 9th St Bridge Replacement over Middle South Creek	Herberger Construction Company, Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	12	\$26,576.43
	BRM-SWAP-1945(857)--SD-91			
	Munis Contract No. 22113			

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul
Director of Finance

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



**For Check Register of February 24, 2023
As approved by City Council on**

February 20, 2023

(Roll Call 23-) 0248

February 20, 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>
082020004	Des Moines Levee Alterations - Phase B Munis Contract No. 22129	Peterson Contractors, Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669-1012	08	\$990,796.50
082020004	Des Moines Levee Alterations - Phase B Munis Contract No. 22129	Peterson Contractors, Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669-1012	09	\$254,023.18
082021002	Hamilton Drain Storm Water Improvements Phase 2 Munis Contract No. 22050	RW Excavating Solutions, LCDan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	15	\$140,199.36
082022001	City-Wide Pump Station Telog Communication System Conversions Munis Contract No. 23019	Jenson Electric, L.L.C. Michael Jenson, Owner 4945 NW 57th Avenue, Suite 2 Johnston, IA 50131	05	\$139,395.87
102018001	Municipal Service Center - Phase 2 Munis Contract No. 21046	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	28	\$55,122.37
112021008	Greenhouse Facility Munis Contract No. 22155	GTG Construction, L.L.C. Tracy D. Grasso, Owner P.O. Box 917 Johnston, IA 50131	09	\$306,188.75

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
2177	3/9/2023	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	173,527.23	\$173,527.23
2178	3/9/2023	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	1,946.00	\$1,946.00
2179	3/9/2023	THE IOWA INSURANCE DIVISION	527500	CONTRACTUAL SERVICES	G001	4,484.00	\$4,484.00
2180	3/7/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	431,375.17	\$431,375.17
2181	3/6/2023	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,642.60	\$1,642.60
2182	3/6/2023	US BANK NATIONAL ASSOCIATION	202007		A251	6,729.82	\$94,904.55
2182	3/6/2023	US BANK NATIONAL ASSOCIATION	202007		C038	131.98	\$94,904.55
2182	3/6/2023	US BANK NATIONAL ASSOCIATION	202007		C040	897.41	\$94,904.55
2182	3/6/2023	US BANK NATIONAL ASSOCIATION	202007		E000	677.32	\$94,904.55
2182	3/6/2023	US BANK NATIONAL ASSOCIATION	202007		E151	487.50	\$94,904.55
2182	3/6/2023	US BANK NATIONAL ASSOCIATION	202007		G001	5,928.33	\$94,904.55
2182	3/6/2023	US BANK NATIONAL ASSOCIATION	202007		I040	2,948.66	\$94,904.55
2182	3/6/2023	US BANK NATIONAL ASSOCIATION	202007		I201	25,141.13	\$94,904.55
2182	3/6/2023	US BANK NATIONAL ASSOCIATION	202007		S360	51,962.40	\$94,904.55
552947	3/7/2023	2590 INVESTORS LLC	532500	COMMODITIES	C038	100.00	\$100.00
552948	3/7/2023	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	2,950.00	\$2,950.00
552949	3/7/2023	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
552950	3/7/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
552950	3/7/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
552950	3/7/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
552951	3/7/2023	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	364.00	\$364.00
552952	3/7/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	149.00	\$2,144.98
552952	3/7/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	239.00	\$2,144.98
552952	3/7/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	386.98	\$2,144.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552952	3/7/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	509.00	\$2,144.98
552952	3/7/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	129.00	\$2,144.98
552952	3/7/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	732.00	\$2,144.98
552953	3/7/2023	AERIAL METRICS INC	525195	CONTRACTUAL SERVICES	G001	998.00	\$998.00
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	6,655.50	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	36.00	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	56.70	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	56.70	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	58.50	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	66.60	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	68.40	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	78.30	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	79.20	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	88.20	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	90.00	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	108.00	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	111.60	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	129.60	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	136.80	\$34,692.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	146.70	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	152.55	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	190.35	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	221.40	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	228.60	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	235.80	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	246.60	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	325.80	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	360.15	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	405.45	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	430.50	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	449.70	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	466.05	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	486.45	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	508.50	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	512.10	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	557.50	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	573.80	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	600.30	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	642.60	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	698.40	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	820.80	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,455.30	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	2,179.80	\$34,692.60
552954	3/7/2023	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	13,674.90	\$34,692.60
552955	3/7/2023	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	21,472.79	\$21,472.79
552956	3/7/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	36.39	\$325.95
552956	3/7/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	7.99	\$325.95
552956	3/7/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	109.80	\$325.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552956	3/7/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	14.27	\$325.95
552956	3/7/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	157.50	\$325.95
552957	3/7/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$250.00
552958	3/7/2023	MICKLORI CORPORATION	531010	COMMODITIES	G001	184.00	\$184.00
552959	3/7/2023	AM AQUITION	531010	COMMODITIES	G001	10.80	\$10.80
552960	3/7/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	750.00	\$750.00
552961	3/7/2023	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	29.00	\$29.00
552962	3/7/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	9,412.22	\$9,412.22
552963	3/7/2023	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
552964	3/7/2023	PRESENTATIONS INC	521020	CONTRACTUAL SERVICES	G001	834.00	\$834.00
552965	3/7/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
552966	3/7/2023	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	38.90	\$38.90
552967	3/7/2023	BAKER MECHANICAL INC	532110	COMMODITIES	G001	1,875.00	\$1,875.00
552968	3/7/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	53.62	\$131.96
552968	3/7/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	78.34	\$131.96
552969	3/7/2023	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	577.05	\$577.05
552970	3/7/2023	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	678.04	\$764.84
552970	3/7/2023	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	35.00	\$764.84
552970	3/7/2023	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	51.80	\$764.84
552971	3/7/2023	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S020	60,585.00	\$60,585.00
552972	3/7/2023	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	93.84	\$93.84
552973	3/7/2023	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	364.40	\$364.40
552974	3/7/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$2,762.00
552974	3/7/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$2,762.00
552974	3/7/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,762.00
552974	3/7/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$2,762.00
552974	3/7/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$2,762.00
552974	3/7/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$2,762.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552974	3/7/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	660.00	\$2,762.00
552974	3/7/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,362.00	\$2,762.00
552975	3/7/2023	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	6,758.75	\$6,758.75
552976	3/7/2023	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	2,800.00	\$2,800.00
552977	3/7/2023	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	225.00	\$2,120.75
552977	3/7/2023	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	695.75	\$2,120.75
552977	3/7/2023	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	1,200.00	\$2,120.75
552978	3/7/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2.66	\$12,003.27
552978	3/7/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	10.78	\$12,003.27
552978	3/7/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	14.38	\$12,003.27
552978	3/7/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	75.60	\$12,003.27
552978	3/7/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	91.00	\$12,003.27
552978	3/7/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	113.19	\$12,003.27
552978	3/7/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	186.93	\$12,003.27
552978	3/7/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	230.40	\$12,003.27
552978	3/7/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	316.88	\$12,003.27
552978	3/7/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	461.52	\$12,003.27
552978	3/7/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,759.29	\$12,003.27
552978	3/7/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,740.64	\$12,003.27
552979	3/7/2023	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	372,785.68	\$372,785.68
552980	3/7/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	22.30	\$184.40
552980	3/7/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.60	\$184.40
552980	3/7/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.80	\$184.40
552980	3/7/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.70	\$184.40
552980	3/7/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	141.80	\$184.40
552980	3/7/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.20	\$184.40
552980	3/7/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	11.00	\$184.40
552981	3/7/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,693.73	\$1,693.73
552982	3/7/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.19	\$536.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
552982	3/7/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.20	\$536.78
552982	3/7/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.88	\$536.78
552982	3/7/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	37.56	\$536.78
552982	3/7/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.34	\$536.78
552982	3/7/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.76	\$536.78
552982	3/7/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	340.85	\$536.78
552983	3/7/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	57.00	\$57.00
552984	3/7/2023	BRADLEY BUTTON	532080	COMMODITIES	G001	142.53	\$142.53
552985	3/7/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	546.00	\$546.00
552986	3/7/2023	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	6,667.00	\$6,667.00
552987	3/7/2023	CDW LLC	525195	CONTRACTUAL SERVICES	A251	1,280.00	\$6,466.78
552987	3/7/2023	CDW LLC	526120	CONTRACTUAL SERVICES	G001	230.39	\$6,466.78
552987	3/7/2023	CDW LLC	531035	COMMODITIES	G001	342.00	\$6,466.78
552987	3/7/2023	CDW LLC	531035	COMMODITIES	G001	4,614.39	\$6,466.78
552988	3/7/2023	CVPS LLC	521030	CONTRACTUAL SERVICES	G001	115.50	\$115.50
552989	3/7/2023	CELLEBRITE USA INC	525195	CONTRACTUAL SERVICES	G001	5,130.00	\$10,260.00
552989	3/7/2023	CELLEBRITE USA INC	525195	CONTRACTUAL SERVICES	G001	5,130.00	\$10,260.00
552990	3/7/2023	CENTRAL IOWA SHELTER AND SERVICES	528005	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
552991	3/7/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$700.00
552991	3/7/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$700.00
552991	3/7/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$700.00
552992	3/7/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$11,162.56
552992	3/7/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	737.18	\$11,162.56
552992	3/7/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,995.71	\$11,162.56
552992	3/7/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,089.77	\$11,162.56
552993	3/7/2023	KWOK CHAN LLC	532500	COMMODITIES	C038	550.00	\$775.00
552993	3/7/2023	KWOK CHAN LLC	541016	CAPITAL OUTLAY	C038	225.00	\$775.00
552994	3/7/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	10.42	\$466.37
552994	3/7/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	196.05	\$466.37

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552994	3/7/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	259.90	\$466.37
552995	3/7/2023	DAVID CHIODO	528660	OTHER CHARGES	S324	385.00	\$385.00
552996	3/7/2023	CODY CHRISTENSEN	528660	OTHER CHARGES	G001	367.88	\$367.88
552997	3/7/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	20,706.00	\$20,706.00
552998	3/7/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.44	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	292.66	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.28	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	13.17	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	16.24	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.10	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.10	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.28	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.28	\$2,544.34

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552998	3/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	35.02	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	35.02	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	142.73	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	23.83	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	30.58	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	226.10	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	23.82	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	30.57	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	23.82	\$2,544.34
552998	3/7/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	30.57	\$2,544.34
552999	3/7/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	312.66	\$625.32
552999	3/7/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	312.66	\$625.32
553000	3/7/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E304	4,150.00	\$4,150.00
553001	3/7/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	143.46	\$143.46
553002	3/7/2023	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	S888	2,300.00	\$2,300.00
553003	3/7/2023	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	740.47	\$740.47
553004	3/7/2023	DEZURIK INC	532150	COMMODITIES	A251	5,079.00	\$5,079.00
553005	3/7/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	888.00	\$888.00
553006	3/7/2023	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	31,005.93	\$31,005.93
553007	3/7/2023	CYNTHIA DONAHUE	528660	OTHER CHARGES	S324	500.00	\$500.00
553008	3/7/2023	DRAKE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	230.00	\$230.00
553009	3/7/2023	DES MOINES PUBLIC SCHOOLS	521080	CONTRACTUAL SERVICES	S020	34,176.43	\$34,176.43
553010	3/7/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	158.53	\$158.53
553011	3/7/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	399.62	\$587.47
553011	3/7/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$587.47

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553011	3/7/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$587.47
553011	3/7/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$587.47
553011	3/7/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$587.47
553011	3/7/2023	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	152.85	\$587.47
553012	3/7/2023	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	371.25	\$371.25
553013	3/7/2023	DANIEL ANDRESEN	531040	COMMODITIES	H731	398.00	\$398.00
553014	3/7/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$82.75
553015	3/7/2023	TRICOR DIRECT INC	532260	COMMODITIES	A251	157.93	\$3,201.26
553015	3/7/2023	TRICOR DIRECT INC	532260	COMMODITIES	A251	3,043.33	\$3,201.26
553016	3/7/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	117.77	\$999.68
553016	3/7/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	369.14	\$999.68
553016	3/7/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	372.32	\$999.68
553016	3/7/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	34.20	\$999.68
553016	3/7/2023	FASTENAL COMPANY	532100	COMMODITIES	S360	106.25	\$999.68
553017	3/7/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,184.00	\$65,014.00
553017	3/7/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,263.00	\$65,014.00
553017	3/7/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,263.00	\$65,014.00
553017	3/7/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,760.00	\$65,014.00
553017	3/7/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	3,556.00	\$65,014.00
553017	3/7/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	9,712.00	\$65,014.00
553017	3/7/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$65,014.00
553017	3/7/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$65,014.00
553017	3/7/2023	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$65,014.00
553017	3/7/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$65,014.00
553017	3/7/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$65,014.00
553017	3/7/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$65,014.00
553018	3/7/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E054	10.35	\$22.32
553018	3/7/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	11.97	\$22.32
553019	3/7/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	125.98	\$487.02

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553019	3/7/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	361.04	\$487.02
553020	3/7/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	(23.00)	\$34.50
553020	3/7/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	(23.00)	\$34.50
553020	3/7/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	(13.00)	\$34.50
553020	3/7/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	93.50	\$34.50
553021	3/7/2023	GARDNER DENVER INC	544090	CAPITAL OUTLAY	A267	72,745.14	\$72,745.14
553022	3/7/2023	WILBUR E GOODHUE INC	543030	CAPITAL OUTLAY	E304	300.00	\$300.00
553023	3/7/2023	WILBUR E GOODHUE INC	543030	CAPITAL OUTLAY	E304	108,550.00	\$108,550.00
553024	3/7/2023	W W GRAINGER INC	532100	COMMODITIES	G001	1.72	\$1,874.50
553024	3/7/2023	W W GRAINGER INC	532160	COMMODITIES	G001	455.60	\$1,874.50
553024	3/7/2023	W W GRAINGER INC	532160	COMMODITIES	G001	683.40	\$1,874.50
553024	3/7/2023	W W GRAINGER INC	532170	COMMODITIES	E151	45.38	\$1,874.50
553024	3/7/2023	W W GRAINGER INC	532170	COMMODITIES	E151	162.10	\$1,874.50
553024	3/7/2023	W W GRAINGER INC	532170	COMMODITIES	S360	42.72	\$1,874.50
553024	3/7/2023	W W GRAINGER INC	532170	COMMODITIES	S360	483.58	\$1,874.50
553025	3/7/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	6.08	\$6.08
553026	3/7/2023	GREATER DES MOINES PARTNERSHIP	528005	CONTRACTUAL SERVICES	G001	100,000.00	\$100,000.00
553027	3/7/2023	HACH COMPANY	532160	COMMODITIES	A251	497.95	\$497.95
553028	3/7/2023	BRYAN HARPER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	3,930.00	\$50,443.00
553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	4,047.00	\$50,443.00
553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	4,108.00	\$50,443.00
553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	4,131.00	\$50,443.00
553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	4,131.00	\$50,443.00
553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	4,131.00	\$50,443.00
553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	4,131.00	\$50,443.00
553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	4,131.00	\$50,443.00
553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	4,305.00	\$50,443.00
553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	4,390.00	\$50,443.00

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553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	4,437.00	\$50,443.00
553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	4,571.00	\$50,443.00
553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$50,443.00
553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$50,443.00
553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$50,443.00
553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$50,443.00
553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$50,443.00
553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$50,443.00
553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$50,443.00
553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$50,443.00
553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$50,443.00
553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$50,443.00
553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$50,443.00
553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$50,443.00
553029	3/7/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	0.00	\$50,443.00
553030	3/7/2023	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	70.80	\$70.80
553031	3/7/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	711.90	\$711.90
553032	3/7/2023	HIGHLAND PARK NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
553033	3/7/2023	THE HOME DEPOT	532040	COMMODITIES	G001	20.89	\$162.19
553033	3/7/2023	THE HOME DEPOT	532040	COMMODITIES	G001	40.64	\$162.19
553033	3/7/2023	THE HOME DEPOT	532040	COMMODITIES	G001	100.66	\$162.19
553034	3/7/2023	THE HOME DEPOT	532100	COMMODITIES	G001	85.94	\$85.94
553035	3/7/2023	THE HOME DEPOT	532040	COMMODITIES	G001	41.04	\$2,110.38
553035	3/7/2023	THE HOME DEPOT	532040	COMMODITIES	G001	2,069.34	\$2,110.38
553036	3/7/2023	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S020	6,672.21	\$6,672.21
553037	3/7/2023	HOMEWARD IOWA	521080	CONTRACTUAL SERVICES	S039	20,681.30	\$20,681.30
553038	3/7/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	248.71	\$555.89
553038	3/7/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	307.18	\$555.89
553039	3/7/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	75.00	\$150.00
553039	3/7/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	75.00	\$150.00

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553040	3/7/2023	HYVEE	532080	COMMODITIES	G001	360.00	\$360.00
553041	3/7/2023	IOWA NARCOTICS OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	3,900.00	\$3,900.00
553042	3/7/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	241.20	\$1,323.10
553042	3/7/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,081.90	\$1,323.10
553043	3/7/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
553043	3/7/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
553043	3/7/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
553043	3/7/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
553043	3/7/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
553043	3/7/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
553044	3/7/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	1,170.00	\$1,410.00
553044	3/7/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	120.00	\$1,410.00
553044	3/7/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	120.00	\$1,410.00
553045	3/7/2023	IMPACT TECHNOLOGIES INC	525155	CONTRACTUAL SERVICES	I033	3,639.68	\$3,639.68
553046	3/7/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
553046	3/7/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
553046	3/7/2023	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
553047	3/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.91	\$260.64
553047	3/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	176.56	\$260.64
553047	3/7/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	58.17	\$260.64
553048	3/7/2023	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	3,795.61	\$7,823.35
553048	3/7/2023	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	4,027.74	\$7,823.35
553049	3/7/2023	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	70.22	\$70.22
553050	3/7/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,113.52	\$5,933.54
553050	3/7/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	4,820.02	\$5,933.54
553051	3/7/2023	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	516.50	\$1,204.25
553051	3/7/2023	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	687.75	\$1,204.25
553052	3/7/2023	INTOXIMETERS INC	532170	COMMODITIES	G001	586.50	\$586.50
553053	3/7/2023	IPS GROUP INC	531040	COMMODITIES	E051	3,131.25	\$3,131.25

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553054	3/7/2023	JADCO LTD	532270	COMMODITIES	G001	871.78	\$871.78
553055	3/7/2023	KBC INC	532110	COMMODITIES	A251	195.89	\$195.89
553056	3/7/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	28,764.56	\$28,764.56
553057	3/7/2023	KANOPY INC	531031	COMMODITIES	C042	2,379.00	\$2,379.00
553058	3/7/2023	KELTEK INCORPORATED	525195	CONTRACTUAL SERVICES	G001	36,004.50	\$47,050.89
553058	3/7/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	160.10	\$47,050.89
553058	3/7/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	449.65	\$47,050.89
553058	3/7/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	529.82	\$47,050.89
553058	3/7/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	9,906.82	\$47,050.89
553059	3/7/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,761.92	\$28,814.85
553059	3/7/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,895.54	\$28,814.85
553059	3/7/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,323.99	\$28,814.85
553059	3/7/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,833.40	\$28,814.85
553060	3/7/2023	KENDIG KEAST COLLABORATIVE	521020	CONTRACTUAL SERVICES	G001	4,303.75	\$4,303.75
553061	3/7/2023	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	E000	155.87	\$155.87
553062	3/7/2023	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
553063	3/7/2023	LANDAUER INC	532160	COMMODITIES	G001	1,226.70	\$1,226.70
553064	3/7/2023	CONTROLLING FACTOR LP	532100	COMMODITIES	C034	524.92	\$524.92
553065	3/7/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
553066	3/7/2023	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	2,943.48	\$12,203.15
553066	3/7/2023	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	9,259.67	\$12,203.15
553067	3/7/2023	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	23,079.15	\$23,079.15
553068	3/7/2023	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	78.27	\$78.27
553069	3/7/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	89.79	\$2,213.25
553069	3/7/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	95.23	\$2,213.25
553069	3/7/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	590.42	\$2,213.25
553069	3/7/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,437.81	\$2,213.25
553070	3/7/2023	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
553071	3/7/2023	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	18.86	\$18.86

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553072	3/7/2023	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	69.50	\$69.50
553073	3/7/2023	SHANE MCQUILLAN	527520	CONTRACTUAL SERVICES	I021	270.00	\$270.00
553074	3/7/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$1,339.70
553074	3/7/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	176.90	\$1,339.70
553074	3/7/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	176.90	\$1,339.70
553074	3/7/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,339.70
553075	3/7/2023	MENARD INC	532100	COMMODITIES	G001	5.99	\$1,794.81
553075	3/7/2023	MENARD INC	532100	COMMODITIES	G001	21.26	\$1,794.81
553075	3/7/2023	MENARD INC	532100	COMMODITIES	G001	22.41	\$1,794.81
553075	3/7/2023	MENARD INC	532100	COMMODITIES	G001	30.67	\$1,794.81
553075	3/7/2023	MENARD INC	532100	COMMODITIES	G001	38.73	\$1,794.81
553075	3/7/2023	MENARD INC	532110	COMMODITIES	G001	649.00	\$1,794.81
553075	3/7/2023	MENARD INC	532140	COMMODITIES	S360	67.73	\$1,794.81
553075	3/7/2023	MENARD INC	532140	COMMODITIES	S360	71.58	\$1,794.81
553075	3/7/2023	MENARD INC	532140	COMMODITIES	S360	118.52	\$1,794.81
553075	3/7/2023	MENARD INC	532140	COMMODITIES	S360	368.10	\$1,794.81
553075	3/7/2023	MENARD INC	532170	COMMODITIES	E000	(215.91)	\$1,794.81
553075	3/7/2023	MENARD INC	532170	COMMODITIES	E000	20.78	\$1,794.81
553075	3/7/2023	MENARD INC	532170	COMMODITIES	E000	24.54	\$1,794.81
553075	3/7/2023	MENARD INC	532170	COMMODITIES	E000	37.51	\$1,794.81
553075	3/7/2023	MENARD INC	532170	COMMODITIES	E000	57.10	\$1,794.81
553075	3/7/2023	MENARD INC	532170	COMMODITIES	E000	81.72	\$1,794.81
553075	3/7/2023	MENARD INC	532170	COMMODITIES	E000	395.08	\$1,794.81
553076	3/7/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,807.90	\$220,032.27
553076	3/7/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	5,134.94	\$220,032.27
553076	3/7/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	3,000.00	\$220,032.27
553076	3/7/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	197,496.77	\$220,032.27
553076	3/7/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	8,325.18	\$220,032.27
553076	3/7/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	3,267.48	\$220,032.27

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553077	3/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	3,851.68	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.33	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	173.35	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	199,177.70	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	468.72	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,613.99	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	62.47	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.66	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	96.58	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	142.67	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.47	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.45	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	69.35	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	99.78	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	219.46	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	345.13	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.47	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.41	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.29	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.10	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.61	\$227,024.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.68	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.12	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.12	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.54	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.01	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.10	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.28	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.35	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.56	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.21	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.19	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.23	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.63	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.35	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.75	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.13	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.07	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.13	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.45	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.42	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.21	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.89	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.76	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.53	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.15	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	160.02	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	229.19	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	297.78	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	326.85	\$227,024.18

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553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	399.74	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	408.56	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	428.43	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	468.27	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	550.83	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	776.12	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	899.62	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,371.47	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	97.50	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.26	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	12,466.41	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	61.47	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.85	\$227,024.18
553077	3/7/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	340.83	\$227,024.18
553078	3/7/2023	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	174,587.83	\$174,587.83
553079	3/7/2023	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	44.10	\$44.10
553080	3/7/2023	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$1,426.13
553080	3/7/2023	MIDWEST TAPE	531026	COMMODITIES	C042	10.79	\$1,426.13
553080	3/7/2023	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$1,426.13
553080	3/7/2023	MIDWEST TAPE	531026	COMMODITIES	C042	23.98	\$1,426.13
553080	3/7/2023	MIDWEST TAPE	531026	COMMODITIES	C042	23.98	\$1,426.13
553080	3/7/2023	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,426.13
553080	3/7/2023	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,426.13
553080	3/7/2023	MIDWEST TAPE	531026	COMMODITIES	C042	58.15	\$1,426.13
553080	3/7/2023	MIDWEST TAPE	531026	COMMODITIES	C042	78.23	\$1,426.13
553080	3/7/2023	MIDWEST TAPE	531026	COMMODITIES	C042	78.98	\$1,426.13
553080	3/7/2023	MIDWEST TAPE	531026	COMMODITIES	C042	204.95	\$1,426.13
553080	3/7/2023	MIDWEST TAPE	531029	COMMODITIES	C042	14.24	\$1,426.13
553080	3/7/2023	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$1,426.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
553080	3/7/2023	MIDWEST TAPE	531029	COMMODITIES	C042	15.74	\$1,426.13
553080	3/7/2023	MIDWEST TAPE	531029	COMMODITIES	C042	15.74	\$1,426.13
553080	3/7/2023	MIDWEST TAPE	531029	COMMODITIES	C042	24.08	\$1,426.13
553080	3/7/2023	MIDWEST TAPE	531029	COMMODITIES	C042	24.08	\$1,426.13
553080	3/7/2023	MIDWEST TAPE	531029	COMMODITIES	C042	33.30	\$1,426.13
553080	3/7/2023	MIDWEST TAPE	531029	COMMODITIES	C042	41.23	\$1,426.13
553080	3/7/2023	MIDWEST TAPE	531029	COMMODITIES	C042	65.22	\$1,426.13
553080	3/7/2023	MIDWEST TAPE	531029	COMMODITIES	C042	69.72	\$1,426.13
553080	3/7/2023	MIDWEST TAPE	531029	COMMODITIES	C042	90.71	\$1,426.13
553080	3/7/2023	MIDWEST TAPE	531029	COMMODITIES	C042	92.96	\$1,426.13
553080	3/7/2023	MIDWEST TAPE	531029	COMMODITIES	C042	104.96	\$1,426.13
553080	3/7/2023	MIDWEST TAPE	531029	COMMODITIES	C042	105.70	\$1,426.13
553080	3/7/2023	MIDWEST TAPE	531029	COMMODITIES	C042	130.44	\$1,426.13
553081	3/7/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(73.00)	\$493.47
553081	3/7/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	16.66	\$493.47
553081	3/7/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	32.96	\$493.47
553081	3/7/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	33.14	\$493.47
553081	3/7/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	38.50	\$493.47
553081	3/7/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	103.41	\$493.47
553081	3/7/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	170.90	\$493.47
553081	3/7/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	170.90	\$493.47
553082	3/7/2023	MILLERS HARDWARE INC	532100	COMMODITIES	G001	118.44	\$118.44
553083	3/7/2023	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	303.10	\$303.10
553084	3/7/2023	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	208.05	\$208.05
553085	3/7/2023	MPH INDUSTRIES	532190	COMMODITIES	G001	164.83	\$164.83
553086	3/7/2023	SID TOOL CO INC	532150	COMMODITIES	S360	69.68	\$411.87
553086	3/7/2023	SID TOOL CO INC	532150	COMMODITIES	S360	342.19	\$411.87
553087	3/7/2023	JANET R MUNDELL	529390	OTHER CHARGES	E301	350.38	\$350.38
553088	3/7/2023	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	248.62	\$248.62

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553089	3/7/2023	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	(330.30)	\$1,775.75
553089	3/7/2023	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	330.30	\$1,775.75
553089	3/7/2023	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	330.30	\$1,775.75
553089	3/7/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	211.66	\$1,775.75
553089	3/7/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(212.31)	\$1,775.75
553089	3/7/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(66.00)	\$1,775.75
553089	3/7/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(16.28)	\$1,775.75
553089	3/7/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(2.45)	\$1,775.75
553089	3/7/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.73	\$1,775.75
553089	3/7/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.47	\$1,775.75
553089	3/7/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.01	\$1,775.75
553089	3/7/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.04	\$1,775.75
553089	3/7/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	25.03	\$1,775.75
553089	3/7/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	25.03	\$1,775.75
553089	3/7/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	33.83	\$1,775.75
553089	3/7/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	46.44	\$1,775.75
553089	3/7/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	49.23	\$1,775.75
553089	3/7/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	66.00	\$1,775.75
553089	3/7/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	99.05	\$1,775.75
553089	3/7/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	105.82	\$1,775.75
553089	3/7/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	218.01	\$1,775.75
553089	3/7/2023	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	803.14	\$1,775.75
553090	3/7/2023	NATIONAL DATE STAMP CORPORATION	526060	CONTRACTUAL SERVICES	G001	345.50	\$345.50
553091	3/7/2023	ERIC NELSON	528650	CONTRACTUAL SERVICES	G001	832.57	\$832.57
553092	3/7/2023	DAVID NESS	532080	COMMODITIES	G001	95.60	\$95.60
553093	3/7/2023	SCOTT NEWMAN	528660	OTHER CHARGES	S324	385.00	\$385.00
553094	3/7/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	4,862.80	\$4,862.80
553095	3/7/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	11.42	\$11.42
553096	3/7/2023	OFFICE DEPOT	531010	COMMODITIES	A251	8.48	\$755.49

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553096	3/7/2023	OFFICE DEPOT	531010	COMMODITIES	A251	25.93	\$755.49
553096	3/7/2023	OFFICE DEPOT	531010	COMMODITIES	A251	50.65	\$755.49
553096	3/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	3.94	\$755.49
553096	3/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	7.38	\$755.49
553096	3/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	7.50	\$755.49
553096	3/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	8.61	\$755.49
553096	3/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	16.99	\$755.49
553096	3/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	59.55	\$755.49
553096	3/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	107.14	\$755.49
553096	3/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	135.98	\$755.49
553096	3/7/2023	OFFICE DEPOT	531010	COMMODITIES	G001	148.49	\$755.49
553096	3/7/2023	OFFICE DEPOT	531010	COMMODITIES	G005	107.48	\$755.49
553096	3/7/2023	OFFICE DEPOT	531010	COMMODITIES	I040	4.84	\$755.49
553096	3/7/2023	OFFICE DEPOT	531010	COMMODITIES	I040	19.99	\$755.49
553096	3/7/2023	OFFICE DEPOT	531010	COMMODITIES	A251	4.24	\$755.49
553096	3/7/2023	OFFICE DEPOT	531010	COMMODITIES	A251	12.97	\$755.49
553096	3/7/2023	OFFICE DEPOT	531010	COMMODITIES	A251	25.33	\$755.49
553097	3/7/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	19.74	\$4,179.50
553097	3/7/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	62.55	\$4,179.50
553097	3/7/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	129.90	\$4,179.50
553097	3/7/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	302.53	\$4,179.50
553097	3/7/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	405.63	\$4,179.50
553097	3/7/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	429.60	\$4,179.50
553097	3/7/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	453.43	\$4,179.50
553097	3/7/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	2,376.12	\$4,179.50
553098	3/7/2023	OMNILERT LLC	527620	CONTRACTUAL SERVICES	G001	3,202.08	\$3,202.08
553099	3/7/2023	AETNA	461110	AMBULANCE CHARGES	G001	178.92	\$178.92
553100	3/7/2023	AETNA USHEALTHCARE	461110	AMBULANCE CHARGES	G001	360.51	\$360.51
553101	3/7/2023	AMERIGROUP ADVANTAGE	461110	AMBULANCE CHARGES	G001	42.34	\$42.34

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553102	3/7/2023	CAROLYN HOLDEFER	529410	OTHER CHARGES	G001	1,399.25	\$1,399.25
553103	3/7/2023	DEPT OF VETERANS AFFAIRS	461110	AMBULANCE CHARGES	G001	806.50	\$806.50
553104	3/7/2023	DEPT OF VETERANS AFFAIRS	461110	AMBULANCE CHARGES	G001	118.20	\$118.20
553105	3/7/2023	ESTATE OF SHERYL PEEK	489170	REIMBRS-CITY EXPENDS	S020	234.00	\$234.00
553106	3/7/2023	KAISER PERMANENTE FOUNDATION	461110	AMBULANCE CHARGES	G001	285.92	\$285.92
553107	3/7/2023	KIM GARWICK	529410	OTHER CHARGES	E000	139.10	\$139.10
553108	3/7/2023	MARIAH GREENE	527560	CONTRACTUAL SERVICES	G001	1,982.62	\$1,982.62
553109	3/7/2023	STATE FARM MUTUAL AUTOMOBILE INS CO	527560	CONTRACTUAL SERVICES	G001	1,237.41	\$1,237.41
553110	3/7/2023	TRICARE FOR LIFE	461110	AMBULANCE CHARGES	G001	39.05	\$39.05
553111	3/7/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	141.56	\$141.56
553112	3/7/2023	WELLMARK INC/BC	461110	AMBULANCE CHARGES	G001	743.40	\$743.40
553113	3/7/2023	MEDIACOM BROADBAND LLC	523080	CONTRACTUAL SERVICES	G001	3,499.00	\$3,499.00
553114	3/7/2023	PAINT PUMP PROS	532150	COMMODITIES	S360	787.00	\$1,720.75
553114	3/7/2023	PAINT PUMP PROS	532150	COMMODITIES	S360	933.75	\$1,720.75
553115	3/7/2023	PARK CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C051	7,226.25	\$7,226.25
553116	3/7/2023	PEN-LINK LTD	525195	CONTRACTUAL SERVICES	G001	1,490.22	\$1,490.22
553117	3/7/2023	WILLIAM PEREZ	528660	OTHER CHARGES	S324	300.18	\$300.18
553118	3/7/2023	PIGOTT INC	531010	COMMODITIES	G001	1,485.92	\$1,485.92
553119	3/7/2023	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	2,051.68	\$2,051.68
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	0.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	0.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	0.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	0.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	0.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	0.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	0.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	0.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	0.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	0.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	0.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	0.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	0.00	\$800.00

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553120	3/7/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	56.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	89.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	89.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	89.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	89.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	89.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	89.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	0.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	0.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	0.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	0.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	0.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	0.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	0.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	0.00	\$800.00
553120	3/7/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	0.00	\$800.00
553121	3/7/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	3.00	\$10.00
553121	3/7/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$10.00
553121	3/7/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$10.00
553121	3/7/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$10.00
553122	3/7/2023	POLYDYNE INC	532030	COMMODITIES	A251	54,882.60	\$54,882.60
553123	3/7/2023	PPG ARCHITECTURAL FINISHES	532200	COMMODITIES	S360	25.17	\$25.17
553124	3/7/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	329.65	\$329.65

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553125	3/7/2023	REBECCA PRESTON	532340	COMMODITIES	S875	91.55	\$91.55
553126	3/7/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	977.70	\$82,570.74
553126	3/7/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,140.65	\$82,570.74
553126	3/7/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	7,867.79	\$82,570.74
553126	3/7/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,999.30	\$82,570.74
553126	3/7/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,792.24	\$82,570.74
553126	3/7/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,793.06	\$82,570.74
553127	3/7/2023	RK & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,327.25	\$1,327.25
553128	3/7/2023	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$1,068.00
553128	3/7/2023	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$1,068.00
553128	3/7/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	44.50	\$1,068.00
553128	3/7/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	44.50	\$1,068.00
553129	3/7/2023	SAFEWARE INC	521081	CONTRACTUAL SERVICES	S751	72,527.60	\$105,815.17
553129	3/7/2023	SAFEWARE INC	544060	CAPITAL OUTLAY	G001	21,199.63	\$105,815.17
553129	3/7/2023	SAFEWARE INC	544160	CAPITAL OUTLAY	S751	12,087.94	\$105,815.17
553130	3/7/2023	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	186.32	\$186.32
553131	3/7/2023	SCOTT SANDERS	528650	CONTRACTUAL SERVICES	G001	2,169.72	\$2,169.72
553132	3/7/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	17.60	\$1,833.08
553132	3/7/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	55.00	\$1,833.08
553132	3/7/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	385.44	\$1,833.08
553132	3/7/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,375.04	\$1,833.08
553133	3/7/2023	SEECOAST MANUFACTURING COMPANY INC	543080	CAPITAL OUTLAY	C040	4,974.00	\$4,974.00
553134	3/7/2023	SHERIFF OF POLK COUNTY	529430	OTHER CHARGES	G001	96.50	\$96.50
553135	3/7/2023	SHERIFF OF POLK COUNTY	529430	OTHER CHARGES	G001	96.50	\$96.50
553136	3/7/2023	SHERIFF OF POLK COUNTY	529430	OTHER CHARGES	G001	96.50	\$96.50
553137	3/7/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
553138	3/7/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
553138	3/7/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$75.00
553139	3/7/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,648.15	\$1,648.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
553140	3/7/2023	CARO-LINE HOLDING COMPANY INC	532060	COMMODITIES	G001	87.00	\$87.00
553141	3/7/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	62.40	\$940.98
553141	3/7/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	142.40	\$940.98
553141	3/7/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	158.46	\$940.98
553141	3/7/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	577.72	\$940.98
553142	3/7/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
553143	3/7/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,107.94	\$30,330.78
553143	3/7/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,337.36	\$30,330.78
553143	3/7/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,379.73	\$30,330.78
553143	3/7/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,047.85	\$30,330.78
553143	3/7/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,628.13	\$30,330.78
553143	3/7/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,775.85	\$30,330.78
553143	3/7/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,051.61	\$30,330.78
553143	3/7/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	14,873.31	\$30,330.78
553143	3/7/2023	GL DODGE CITY LLC	532190	COMMODITIES	G001	129.00	\$30,330.78
553144	3/7/2023	STREICHERS INC	532260	COMMODITIES	G001	148.00	\$148.00
553145	3/7/2023	SUN BADGE COMPANY	532120	COMMODITIES	G001	2,739.50	\$2,739.50
553146	3/7/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	5,649.70	\$5,649.70
553147	3/7/2023	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	2,592.89	\$2,592.89
553148	3/7/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	3,102.00	\$3,102.00
553149	3/7/2023	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	16.38	\$16.38
553150	3/7/2023	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	2,894.45	\$2,894.45
553151	3/7/2023	BOBBIE A THORNBURG	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
553152	3/7/2023	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	840.68	\$840.68
553153	3/7/2023	TOYNE INC	532190	COMMODITIES	G001	130.15	\$944.73
553153	3/7/2023	TOYNE INC	532190	COMMODITIES	G001	368.62	\$944.73
553153	3/7/2023	TOYNE INC	532190	COMMODITIES	G001	445.96	\$944.73
553154	3/7/2023	TYLER TECHNOLOGIES INC	528660	OTHER CHARGES	G001	1,099.00	\$2,198.00
553154	3/7/2023	TYLER TECHNOLOGIES INC	528660	OTHER CHARGES	G001	1,099.00	\$2,198.00

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553155	3/7/2023	MK INVESTMENTS	532180	COMMODITIES	G001	9.55	\$9.55
553156	3/7/2023	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	7.74	\$46.56
553156	3/7/2023	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	38.82	\$46.56
553157	3/7/2023	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	278.97	\$278.97
553158	3/7/2023	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	100.88	\$9,736.26
553158	3/7/2023	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	130.00	\$9,736.26
553158	3/7/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	29.95	\$9,736.26
553158	3/7/2023	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	G001	15.95	\$9,736.26
553158	3/7/2023	US BANK NATIONAL ASSOCIATION	531028	COMMODITIES	G001	3,360.10	\$9,736.26
553158	3/7/2023	US BANK NATIONAL ASSOCIATION	525195	CONTRACTUAL SERVICES	G001	125.00	\$9,736.26
553158	3/7/2023	US BANK NATIONAL ASSOCIATION	526100	CONTRACTUAL SERVICES	G001	1,499.00	\$9,736.26
553158	3/7/2023	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	490.00	\$9,736.26
553158	3/7/2023	US BANK NATIONAL ASSOCIATION	526125	CONTRACTUAL SERVICES	G001	80.14	\$9,736.26
553158	3/7/2023	US BANK NATIONAL ASSOCIATION	532320	COMMODITIES	G001	73.38	\$9,736.26
553158	3/7/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	119.32	\$9,736.26
553158	3/7/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	51.02	\$9,736.26
553158	3/7/2023	US BANK NATIONAL ASSOCIATION	521110	CONTRACTUAL SERVICES	S875	1,465.39	\$9,736.26
553158	3/7/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	225.00	\$9,736.26
553158	3/7/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	65.42	\$9,736.26
553158	3/7/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	43.72	\$9,736.26
553158	3/7/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	204.31	\$9,736.26
553158	3/7/2023	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	100.00	\$9,736.26
553158	3/7/2023	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	27.10	\$9,736.26
553158	3/7/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	137.74	\$9,736.26
553158	3/7/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	9.99	\$9,736.26
553158	3/7/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,289.99	\$9,736.26
553158	3/7/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	92.86	\$9,736.26
553159	3/7/2023	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,289.01	\$4,289.01
553160	3/7/2023	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	290.00	\$290.00

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553161	3/7/2023	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	1,115.17	\$34,042.10
553161	3/7/2023	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	32,790.26	\$34,042.10
553161	3/7/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	136.67	\$34,042.10
553162	3/7/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
553163	3/7/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	5,208.59	\$5,208.59
553164	3/7/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	264.00	\$779.00
553164	3/7/2023	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$779.00
553165	3/7/2023	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	951.00	\$951.00
553166	3/7/2023	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	C034	1,390.83	\$1,390.83
553167	3/7/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,050.28	\$1,050.28
553168	3/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
553168	3/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
553168	3/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
553168	3/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
553168	3/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
553168	3/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
553168	3/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
553168	3/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
553168	3/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
553168	3/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
553168	3/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
553168	3/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$550.00
553168	3/7/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$550.00
553169	3/7/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	9,200.00	\$18,400.00
553169	3/7/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	9,200.00	\$18,400.00
553170	3/7/2023	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	6,210.00	\$6,210.00
553171	3/10/2023	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,818.93	\$4,818.93
553172	3/10/2023	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	608.54	\$608.54
553173	3/10/2023	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	210.00	\$210.00
553174	3/10/2023	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	199.50	\$199.50
553175	3/10/2023	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,672.81	\$4,672.81
553176	3/10/2023	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15

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553177	3/10/2023	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	225.00	\$225.00
553178	3/10/2023	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,126.14	\$26,126.14
553179	3/10/2023	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	24.00	\$24.00
553180	3/10/2023	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,214.00	\$4,214.00
553181	3/10/2023	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	89.50	\$89.50
553182	3/10/2023	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	131,667.17	\$131,667.17
553183	3/10/2023	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,008.00	\$1,008.00
553184	3/10/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,171.84	\$1,172,429.73
553184	3/10/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	6,553.76	\$1,172,429.73
553184	3/10/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	171,272.22	\$1,172,429.73
553184	3/10/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	401,571.24	\$1,172,429.73
553184	3/10/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	26,772.54	\$1,172,429.73
553184	3/10/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	565,088.13	\$1,172,429.73
553185	3/10/2023	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	323.70	\$323.70
553186	3/10/2023	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	154.50	\$154.50
553187	3/10/2023	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
553188	3/10/2023	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	51,201.34	\$51,201.34
553189	3/10/2023	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	99.50	\$99.50
553190	3/10/2023	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	2,114.81	\$2,114.81
553191	3/10/2023	IOWA SHARES	589083	PAYROLL AGENCY	A235	8.00	\$8.00
553192	3/10/2023	VOYA FINANCIAL INC	589072		A235	5,715.02	\$5,715.02
553193	3/10/2023	IPERS	589026	PAYROLL AGENCY	A235	421.07	\$520,891.23
553193	3/10/2023	IPERS	589026	PAYROLL AGENCY	A235	631.94	\$520,891.23
553193	3/10/2023	IPERS	589026	PAYROLL AGENCY	A235	207,869.27	\$520,891.23
553193	3/10/2023	IPERS	589026	PAYROLL AGENCY	A235	311,968.95	\$520,891.23
553194	3/10/2023	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
553195	3/10/2023	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	92.00	\$92.00
553196	3/10/2023	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	142.30	\$142.30
553197	3/10/2023	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	39,972.93	\$39,972.93

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553198	3/10/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	2,447.60	\$862,344.54
553198	3/10/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	6,223.15	\$862,344.54
553198	3/10/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	240,977.06	\$862,344.54
553198	3/10/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	612,696.73	\$862,344.54
553199	3/10/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	146,452.57	\$146,452.57
553200	3/10/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	101,429.59	\$491,906.21
553200	3/10/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	324,580.04	\$491,906.21
553200	3/10/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	65,896.58	\$491,906.21
553201	3/10/2023	CDM NORTH SIDE COMMUNITY RECREATION CENTER	589163		A235	51.00	\$51.00
553202	3/10/2023	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,133.00	\$2,133.00
553203	3/10/2023	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	927.10	\$927.10
553204	3/10/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	7,302.00	\$222,987.00
553204	3/10/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	215,685.00	\$222,987.00
553205	3/10/2023	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	668.23	\$668.23
553206	3/10/2023	US DEPARTMENT OF TREASURY	529680	OTHER CHARGES	A201	341.52	\$341.52
553207	3/10/2023	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,830.47	\$2,830.47
553208	3/10/2023	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	76.00	\$76.00
553209	3/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$270.00
553209	3/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$270.00
553209	3/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$270.00
553209	3/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$270.00
553210	3/9/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	473.94	\$473.94
553211	3/9/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	43.98	\$313.94
553211	3/9/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	269.96	\$313.94
553212	3/9/2023	AHS RESCUE LLC	532260	COMMODITIES	G001	975.91	\$975.91
553213	3/9/2023	J3 INC	521070	CONTRACTUAL SERVICES	A251	400.00	\$400.00
553214	3/9/2023	ALLIED OIL & SUPPLY	532180	COMMODITIES	I010	1,776.44	\$1,776.44
553215	3/9/2023	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	822.50	\$822.50

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553216	3/9/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	30.49	\$404.94
553216	3/9/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	44.18	\$404.94
553216	3/9/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	57.52	\$404.94
553216	3/9/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	11.99	\$404.94
553216	3/9/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	25.99	\$404.94
553216	3/9/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	19.08	\$404.94
553216	3/9/2023	AMAZONCOM LLC	531030	COMMODITIES	G001	71.90	\$404.94
553216	3/9/2023	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	143.79	\$404.94
553217	3/9/2023	AM AQUITION	532240	COMMODITIES	C034	19.40	\$19.40
553218	3/9/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	I021	250.00	\$250.00
553219	3/9/2023	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	130.00	\$130.00
553220	3/9/2023	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	44,247.00	\$44,247.00
553221	3/9/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	14.64	\$14.64
553222	3/9/2023	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,119.45	\$1,119.45
553223	3/9/2023	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	340.00	\$340.00
553224	3/9/2023	BAKER MECHANICAL INC	532420	COMMODITIES	G001	204.00	\$204.00
553225	3/9/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	1,380.00	\$1,439.95
553225	3/9/2023	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G001	59.95	\$1,439.95
553226	3/9/2023	DALE C BELIEU SR	541010	CAPITAL OUTLAY	C038	500.00	\$500.00
553227	3/9/2023	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	101.47	\$4,420.17
553227	3/9/2023	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	220.93	\$4,420.17
553227	3/9/2023	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	417.84	\$4,420.17
553227	3/9/2023	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	441.53	\$4,420.17
553227	3/9/2023	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	3,238.40	\$4,420.17
553228	3/9/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$970.00
553228	3/9/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$970.00
553228	3/9/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	550.00	\$970.00
553229	3/9/2023	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	110.00	\$110.00
553230	3/9/2023	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	7.95	\$7.95

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553231	3/9/2023	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
553232	3/9/2023	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C040	525.00	\$525.00
553233	3/9/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$953.60
553233	3/9/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$953.60
553233	3/9/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$953.60
553233	3/9/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$953.60
553233	3/9/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	151.20	\$953.60
553233	3/9/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	500.00	\$953.60
553234	3/9/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	29.00	\$29.00
553235	3/9/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	54.12	\$5,160.18
553235	3/9/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	320.59	\$5,160.18
553235	3/9/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,057.66	\$5,160.18
553235	3/9/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,727.81	\$5,160.18
553236	3/9/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.82	\$557.97
553236	3/9/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.78	\$557.97
553236	3/9/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	43.30	\$557.97
553236	3/9/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	54.61	\$557.97
553236	3/9/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	71.56	\$557.97
553236	3/9/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	135.68	\$557.97
553236	3/9/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	218.22	\$557.97
553237	3/9/2023	HEARTLAND CALADIUMS INC	532010	COMMODITIES	G001	144.00	\$144.00
553238	3/9/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$241.50
553238	3/9/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$241.50
553238	3/9/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$241.50
553238	3/9/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$241.50
553239	3/9/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	70.00	\$688.12
553239	3/9/2023	CDW LLC	531035	COMMODITIES	A251	162.12	\$688.12
553239	3/9/2023	CDW LLC	531040	COMMODITIES	G001	456.00	\$688.12
553240	3/9/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	70.53	\$880.29

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553240	3/9/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	112.26	\$880.29
553240	3/9/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	112.26	\$880.29
553240	3/9/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	57.13	\$880.29
553240	3/9/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	125.26	\$880.29
553240	3/9/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	402.85	\$880.29
553241	3/9/2023	CH MCGUINNESS CO INC	526030	CONTRACTUAL SERVICES	G001	100.00	\$100.00
553242	3/9/2023	CHRISTIANI'S VIP CATERING SERVICES LTD	527600	COMMODITIES	G001	4,940.00	\$4,940.00
553243	3/9/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$2,573.72
553243	3/9/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$2,573.72
553243	3/9/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$2,573.72
553243	3/9/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$2,573.72
553243	3/9/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$2,573.72
553243	3/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	22.40	\$2,573.72
553243	3/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.28	\$2,573.72
553243	3/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	39.42	\$2,573.72
553243	3/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$2,573.72
553243	3/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	156.08	\$2,573.72
553243	3/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	387.79	\$2,573.72
553243	3/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$2,573.72
553243	3/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$2,573.72
553243	3/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.87	\$2,573.72
553243	3/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.87	\$2,573.72
553243	3/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$2,573.72
553243	3/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.85	\$2,573.72
553243	3/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.85	\$2,573.72
553243	3/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.40	\$2,573.72
553243	3/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.40	\$2,573.72
553243	3/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.40	\$2,573.72
553243	3/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.40	\$2,573.72
553243	3/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	234.25	\$2,573.72

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553243	3/9/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$2,573.72
553243	3/9/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$2,573.72
553244	3/9/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	104.44	\$1,664.88
553244	3/9/2023	CINTAS CORPORATION	532260	COMMODITIES	A251	780.22	\$1,664.88
553244	3/9/2023	CINTAS CORPORATION	532260	COMMODITIES	A251	780.22	\$1,664.88
553245	3/9/2023	CITY SUPPLY CORP	532110	COMMODITIES	A251	2,535.82	\$2,698.01
553245	3/9/2023	CITY SUPPLY CORP	532210	COMMODITIES	G001	8.84	\$2,698.01
553245	3/9/2023	CITY SUPPLY CORP	532210	COMMODITIES	G001	153.35	\$2,698.01
553246	3/9/2023	COMMUNITY HOUSING INITIATIVES INC	532500	COMMODITIES	C038	900.00	\$900.00
553247	3/9/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	23,396.23	\$74,486.06
553247	3/9/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	11,004.40	\$74,486.06
553247	3/9/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	15,412.14	\$74,486.06
553247	3/9/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,450.20	\$74,486.06
553247	3/9/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	450.55	\$74,486.06
553247	3/9/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	23.75	\$74,486.06
553247	3/9/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	3,797.04	\$74,486.06
553247	3/9/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	461.61	\$74,486.06
553247	3/9/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	381.01	\$74,486.06
553247	3/9/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,586.99	\$74,486.06
553247	3/9/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,661.18	\$74,486.06
553247	3/9/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,241.60	\$74,486.06
553247	3/9/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	371.80	\$74,486.06
553247	3/9/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	1,144.22	\$74,486.06
553247	3/9/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	6,315.21	\$74,486.06
553247	3/9/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	4,788.13	\$74,486.06
553248	3/9/2023	CONSTRUCTION LEADERS COMPANY	543020	CAPITAL OUTLAY	A267	27,802.08	\$27,802.08
553249	3/9/2023	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	235.88	\$235.88
553250	3/9/2023	KELLY R CRULL	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00
553251	3/9/2023	DEE ZEE INC	532190	COMMODITIES	S360	900.00	\$900.00

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553252	3/9/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	158.68	\$1,060.16
553252	3/9/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	708.33	\$1,060.16
553252	3/9/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	17.65	\$1,060.16
553252	3/9/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	175.50	\$1,060.16
553253	3/9/2023	DEZURIK INC	532150	COMMODITIES	A251	152.34	\$414.34
553253	3/9/2023	DEZURIK INC	532150	COMMODITIES	A251	262.00	\$414.34
553254	3/9/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	S360	666.60	\$666.60
553255	3/9/2023	DOORS INC	526010	CONTRACTUAL SERVICES	C034	6,998.00	\$7,782.00
553255	3/9/2023	DOORS INC	532140	COMMODITIES	C034	73.00	\$7,782.00
553255	3/9/2023	DOORS INC	532140	COMMODITIES	C034	167.00	\$7,782.00
553255	3/9/2023	DOORS INC	532140	COMMODITIES	C034	220.00	\$7,782.00
553255	3/9/2023	DOORS INC	532140	COMMODITIES	C034	324.00	\$7,782.00
553256	3/9/2023	DOWNTOWN PARTNERSHIP INC	528005	CONTRACTUAL SERVICES	G001	20,000.00	\$20,000.00
553257	3/9/2023	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	575.00	\$1,150.00
553257	3/9/2023	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	575.00	\$1,150.00
553258	3/9/2023	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	S360	109.00	\$109.00
553259	3/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	824.04	\$16,519.01
553259	3/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	8,124.32	\$16,519.01
553259	3/9/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$16,519.01
553259	3/9/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$16,519.01
553259	3/9/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	116.89	\$16,519.01
553259	3/9/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$16,519.01
553259	3/9/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	7,272.36	\$16,519.01
553260	3/9/2023	ENVIRONMENTAL RESOURCE ASSOCIATES	532160	COMMODITIES	A251	363.43	\$363.43
553261	3/9/2023	EXCEL MECHANICAL CO INC	542010	CAPITAL OUTLAY	C042	148,409.03	\$148,409.03
553262	3/9/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	45.42	\$45.42
553263	3/9/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	73.20	\$73.20
553264	3/9/2023	THE FILTER SHOP INC	532150	COMMODITIES	G001	127.00	\$127.00
553265	3/9/2023	FISHER BUILDING SERVICES INC	542010	CAPITAL OUTLAY	E054	6,640.99	\$6,640.99

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553266	3/9/2023	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	22,688.00	\$139,806.00
553266	3/9/2023	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	117,118.00	\$139,806.00
553267	3/9/2023	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	532260	COMMODITIES	S360	101.00	\$101.00
553268	3/9/2023	GREGORIA TESLA GOOD	532500	COMMODITIES	C038	375.00	\$1,050.00
553268	3/9/2023	GREGORIA TESLA GOOD	541016	CAPITAL OUTLAY	C038	675.00	\$1,050.00
553269	3/9/2023	W W GRAINGER INC	532140	COMMODITIES	G001	45.73	\$295.14
553269	3/9/2023	W W GRAINGER INC	532140	COMMODITIES	G001	75.29	\$295.14
553269	3/9/2023	W W GRAINGER INC	532140	COMMODITIES	G001	174.12	\$295.14
553270	3/9/2023	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	453,285.68	\$453,285.68
553271	3/9/2023	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	15,249.37	\$31,340.70
553271	3/9/2023	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	16,091.33	\$31,340.70
553272	3/9/2023	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	16,540.22	\$16,540.22
553273	3/9/2023	HENDERSON PRODUCTS INC	532150	COMMODITIES	S360	131.31	\$131.31
553274	3/9/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	75.00	\$2,209.17
553274	3/9/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	75.00	\$2,209.17
553274	3/9/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	75.00	\$2,209.17
553274	3/9/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	431.00	\$2,209.17
553274	3/9/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,553.17	\$2,209.17
553275	3/9/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,853.96	\$11,415.83
553275	3/9/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,853.96	\$11,415.83
553275	3/9/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,853.95	\$11,415.83
553275	3/9/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,853.96	\$11,415.83
553276	3/9/2023	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	165.00	\$165.00
553277	3/9/2023	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	120.00	\$997.10
553277	3/9/2023	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	347.00	\$997.10
553277	3/9/2023	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	530.10	\$997.10
553278	3/9/2023	IOWA NATIVE TREES AND SHRUBS	532010	COMMODITIES	C051	259.75	\$7,991.25
553278	3/9/2023	IOWA NATIVE TREES AND SHRUBS	532010	COMMODITIES	C051	274.50	\$7,991.25
553278	3/9/2023	IOWA NATIVE TREES AND SHRUBS	532010	COMMODITIES	C051	320.00	\$7,991.25

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553278	3/9/2023	IOWA NATIVE TREES AND SHRUBS	532010	COMMODITIES	C051	2,522.50	\$7,991.25
553278	3/9/2023	IOWA NATIVE TREES AND SHRUBS	532010	COMMODITIES	C051	4,614.50	\$7,991.25
553279	3/9/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	75.00	\$600.00
553279	3/9/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$600.00
553279	3/9/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$600.00
553279	3/9/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$600.00
553280	3/9/2023	INTERNATIONAL SLURRY SURFACING ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	50.00	\$50.00
553281	3/9/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,485.00	\$3,105.00
553281	3/9/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,620.00	\$3,105.00
553282	3/9/2023	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	139.00	\$139.00
553283	3/9/2023	JENNIFER J MITCHELL	523080	CONTRACTUAL SERVICES	S875	1,504.00	\$1,504.00
553284	3/9/2023	CHRISTOPHER J JEPSON	532500	COMMODITIES	C038	575.00	\$698.00
553284	3/9/2023	CHRISTOPHER J JEPSON	541010	CAPITAL OUTLAY	C038	123.00	\$698.00
553285	3/9/2023	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
553286	3/9/2023	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	12,500.00	\$12,500.00
553287	3/9/2023	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,709.00	\$30,205.41
553287	3/9/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	27,496.41	\$30,205.41
553288	3/9/2023	KENWORTHY LAW PC	521030	CONTRACTUAL SERVICES	C041	300.00	\$6,687.50
553288	3/9/2023	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	6,387.50	\$6,687.50
553289	3/9/2023	TOM KILLEN	528650	CONTRACTUAL SERVICES	G001	976.20	\$976.20
553290	3/9/2023	LAFAYETTE INSTRUMENT COMPANY	528660	OTHER CHARGES	S324	725.00	\$725.00
553291	3/9/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	196.50	\$196.50
553292	3/9/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	574.25	\$574.25
553293	3/9/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	85.00	\$313.67
553293	3/9/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	110.23	\$313.67
553293	3/9/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	118.44	\$313.67
553294	3/9/2023	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	7,299.12	\$7,299.12
553295	3/9/2023	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	4,512.00	\$4,512.00

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553296	3/9/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	74.20	\$1,847.52
553296	3/9/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	96.29	\$1,847.52
553296	3/9/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	804.57	\$1,847.52
553296	3/9/2023	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	872.46	\$1,847.52
553297	3/9/2023	DMG INC	532060	COMMODITIES	A255	3,596.23	\$3,596.23
553298	3/9/2023	MANUFACTURERS' NEWS INC	531025	COMMODITIES	C042	134.90	\$134.90
553299	3/9/2023	MARKET ONE LLC	528190	CONTRACTUAL SERVICES	S371	250,945.12	\$250,945.12
553300	3/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$28.37
553300	3/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	18.37	\$28.37
553301	3/9/2023	LILLIE MILLER	528660	OTHER CHARGES	S324	(214.32)	\$162.52
553301	3/9/2023	LILLIE MILLER	528650	CONTRACTUAL SERVICES	S324	376.84	\$162.52
553302	3/9/2023	SID TOOL CO INC	532150	COMMODITIES	S360	576.78	\$576.78
553303	3/9/2023	NAPA DISTRIBUTION CENTER	526090	CONTRACTUAL SERVICES	G001	30.24	\$247,921.11
553303	3/9/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	G001	23.76	\$247,921.11
553303	3/9/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	G001	25.91	\$247,921.11
553303	3/9/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	G001	44.07	\$247,921.11
553303	3/9/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	G001	101.55	\$247,921.11
553303	3/9/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	G001	132.56	\$247,921.11
553303	3/9/2023	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	8,979.97	\$247,921.11
553303	3/9/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	238,552.20	\$247,921.11
553303	3/9/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	G001	30.85	\$247,921.11
553304	3/9/2023	MONICA NAVARRO	532500	COMMODITIES	C038	500.00	\$700.00
553304	3/9/2023	MONICA NAVARRO	541016	CAPITAL OUTLAY	C038	200.00	\$700.00
553305	3/9/2023	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	E054	9,821.25	\$9,821.25
553306	3/9/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	82.14	\$82.14
553307	3/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	11.05	\$54.66
553307	3/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	11.15	\$54.66
553307	3/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	32.46	\$54.66
553308	3/9/2023	AMERIGROUP ADVANTAGE	461110	AMBULANCE CHARGES	G001	119.52	\$119.52

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553309	3/9/2023	CONDUENT PAYMENT INTEGRITY SOLUTIONS	461110	AMBULANCE CHARGES	G001	94.78	\$94.78
553310	3/9/2023	DEEANN MCCAULEY	461110	AMBULANCE CHARGES	G001	271.92	\$271.92
553311	3/9/2023	DES MOINES AREA COMMUNITY COLLEGE	529410	OTHER CHARGES	E000	20,000.00	\$20,000.00
553312	3/9/2023	HUMANA	461110	AMBULANCE CHARGES	G001	363.66	\$363.66
553313	3/9/2023	LENA GAINES	468365	OTR MSC USE-MNY&PROP	G001	90.00	\$90.00
553314	3/9/2023	MARJORIE BEST-PETERSON	466110	PRK,REC & CULT CHRGS	G001	5.00	\$20.00
553314	3/9/2023	MARJORIE BEST-PETERSON	466110	PRK,REC & CULT CHRGS	G001	5.00	\$20.00
553314	3/9/2023	MARJORIE BEST-PETERSON	466110	PRK,REC & CULT CHRGS	G001	5.00	\$20.00
553314	3/9/2023	MARJORIE BEST-PETERSON	466110	PRK,REC & CULT CHRGS	G001	5.00	\$20.00
553315	3/9/2023	NANCY RUIZ	468365	OTR MSC USE-MNY&PROP	G001	170.00	\$170.00
553316	3/9/2023	RAMONA CAMPOS	461110	AMBULANCE CHARGES	G001	40.00	\$40.00
553317	3/9/2023	TATIANA MERCADO	468365	OTR MSC USE-MNY&PROP	G001	180.00	\$180.00
553318	3/9/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	379.11	\$379.11
553319	3/9/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	845.73	\$845.73
553320	3/9/2023	URBANDALE AUTO BODY SERVICE	529410	OTHER CHARGES	G001	841.88	\$841.88
553321	3/9/2023	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	229.51	\$229.51
553322	3/9/2023	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	728.19	\$728.19
553323	3/9/2023	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	75.19	\$75.19
553324	3/9/2023	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	668.00	\$668.00
553325	3/9/2023	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	559.00	\$559.00
553326	3/9/2023	KRISTEN DAILY	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
553327	3/9/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	2.00	\$2.00
553328	3/9/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	73.00	\$73.00
553329	3/9/2023	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
553330	3/9/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	6,139.10	\$29,528.52
553330	3/9/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	23,389.42	\$29,528.52
553331	3/9/2023	ROGNES CORPORATION	543040	CAPITAL OUTLAY	A267	304,312.25	\$304,312.25
553332	3/9/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	580.00	\$580.00
553333	3/9/2023	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	136,952.34	\$136,952.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
553334	3/9/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	75.60	\$196.12
553334	3/9/2023	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	120.52	\$196.12
553335	3/9/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	6,399.32	\$6,399.32
553336	3/9/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$25.00
553337	3/9/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	8,786.00	\$39,856.50
553337	3/9/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,992.00	\$39,856.50
553337	3/9/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,433.50	\$39,856.50
553337	3/9/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,645.00	\$39,856.50
553338	3/9/2023	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$553.00
553338	3/9/2023	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	362.00	\$553.00
553339	3/9/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	60.00	\$1,751.48
553339	3/9/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	80.00	\$1,751.48
553339	3/9/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	120.00	\$1,751.48
553339	3/9/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	237.74	\$1,751.48
553339	3/9/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	349.64	\$1,751.48
553339	3/9/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	401.22	\$1,751.48
553339	3/9/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	502.88	\$1,751.48
553340	3/9/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	95.00	\$95.00
553341	3/9/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	281.00	\$752.10
553341	3/9/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	471.10	\$752.10
553342	3/9/2023	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	291.48	\$291.48
553343	3/9/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	343.42	\$1,894.00
553343	3/9/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	343.42	\$1,894.00
553343	3/9/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	343.42	\$1,894.00
553343	3/9/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	863.74	\$1,894.00
553344	3/9/2023	BENJAMIN STEVEN	528660	OTHER CHARGES	S324	(750.00)	\$162.45
553344	3/9/2023	BENJAMIN STEVEN	528650	CONTRACTUAL SERVICES	S324	912.45	\$162.45
553345	3/9/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	5,821.33	\$5,821.33
553346	3/9/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	222.80	\$222.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
553347	3/9/2023	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	49,273.85	\$49,273.85
553348	3/9/2023	SUNDBERG AMERICA LLC	532100	COMMODITIES	G001	47.42	\$180.58
553348	3/9/2023	SUNDBERG AMERICA LLC	532100	COMMODITIES	G001	58.70	\$180.58
553348	3/9/2023	SUNDBERG AMERICA LLC	532100	COMMODITIES	G001	74.46	\$180.58
553349	3/9/2023	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	250.00	\$250.00
553350	3/9/2023	TD & MD LLC	532500	COMMODITIES	C038	1,825.00	\$7,077.00
553350	3/9/2023	TD & MD LLC	541010	CAPITAL OUTLAY	C038	5,252.00	\$7,077.00
553351	3/9/2023	TG TECHNICAL SERVICES	532260	COMMODITIES	A255	1,965.29	\$1,965.29
553352	3/9/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	660.63	\$3,555.72
553352	3/9/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	2,895.09	\$3,555.72
553353	3/9/2023	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	C040	60.00	\$60.00
553354	3/9/2023	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.68	\$2,603.68
553355	3/9/2023	TONY MORO POWER COAT AND BLASTING	543080	CAPITAL OUTLAY	C040	1,295.00	\$1,295.00
553356	3/9/2023	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	1,179.98	\$11,146.40
553356	3/9/2023	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	9,966.42	\$11,146.40
553357	3/9/2023	ULINE INC	532110	COMMODITIES	A251	191.21	\$191.21
553358	3/9/2023	JANA BAILEY INC	532170	COMMODITIES	G001	1,626.00	\$1,626.00
553359	3/9/2023	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
553360	3/9/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	193.24	\$193.24
553361	3/9/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
553362	3/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	596.90	\$2,898.70
553362	3/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	156.69	\$2,898.70
553362	3/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	276.07	\$2,898.70
553362	3/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	186.53	\$2,898.70
553362	3/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	432.75	\$2,898.70
553362	3/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	55.96	\$2,898.70
553362	3/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	261.14	\$2,898.70
553362	3/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	149.23	\$2,898.70
553362	3/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	193.99	\$2,898.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
553362	3/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	261.14	\$2,898.70
553362	3/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	238.76	\$2,898.70
553362	3/9/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	89.54	\$2,898.70
553363	3/9/2023	VERMEER SALES & SERVICE INC	532260	COMMODITIES	G001	239.99	\$239.99
553364	3/9/2023	WILLIAMS BROTHERS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	180,781.95	\$180,781.95
553365	3/9/2023	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	443.21	\$1,377.96
553365	3/9/2023	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	934.75	\$1,377.96
553366	3/9/2023	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	6,793.00	\$6,793.00
553367	3/9/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$110.00
553367	3/9/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	60.00	\$110.00
910173	3/7/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	242.24	\$991.81
910173	3/7/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	749.57	\$991.81
910174	3/7/2023	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	226.00	\$226.00
910175	3/7/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	820.26	\$820.26
910176	3/7/2023	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,453.62	\$3,407.12
910176	3/7/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,953.50	\$3,407.12
910177	3/7/2023	AIRGAS INC	532110	COMMODITIES	A251	7.74	\$7.74
910178	3/7/2023	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	1,578.75	\$1,578.75
910179	3/7/2023	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	144.95	\$454.75
910179	3/7/2023	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	309.80	\$454.75
910180	3/7/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	89.74	\$20,038.67
910180	3/7/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	89.74	\$20,038.67
910180	3/7/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	89.74	\$20,038.67
910180	3/7/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	89.74	\$20,038.67
910180	3/7/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	89.74	\$20,038.67
910180	3/7/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	89.74	\$20,038.67
910180	3/7/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	89.74	\$20,038.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910180	3/7/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	89.74	\$20,038.67
910180	3/7/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	220.08	\$20,038.67
910180	3/7/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	220.08	\$20,038.67
910180	3/7/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	220.08	\$20,038.67
910180	3/7/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	220.08	\$20,038.67
910180	3/7/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	269.22	\$20,038.67
910180	3/7/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	269.22	\$20,038.67
910180	3/7/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	293.45	\$20,038.67
910180	3/7/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	9,931.00	\$20,038.67
910180	3/7/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	531040	COMMODITIES	E051	7,767.28	\$20,038.67
910181	3/7/2023	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
910182	3/7/2023	POTTERS INDUSTRIES INC	532200	COMMODITIES	S360	19,800.00	\$19,800.00
910183	3/9/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	66.25	\$138.13
910183	3/9/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	71.88	\$138.13
910184	3/9/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$126.00
910184	3/9/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$126.00
910184	3/9/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$126.00
910184	3/9/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$126.00
910184	3/9/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$126.00
910184	3/9/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$126.00
910185	3/9/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	23.66	\$292.32
910185	3/9/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	119.50	\$292.32
910185	3/9/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	149.16	\$292.32
910186	3/9/2023	IOWA PRISON INDUSTRIES	532100	COMMODITIES	C040	157.80	\$313.20
910186	3/9/2023	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	155.40	\$313.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910187	3/9/2023	MOMAR INCORPORATED	532110	COMMODITIES	A251	4,839.36	\$4,839.36
910188	3/9/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	495.00	\$9,799.50
910188	3/9/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	525.00	\$9,799.50
910188	3/9/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	624.00	\$9,799.50
910188	3/9/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	624.00	\$9,799.50
910188	3/9/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	624.00	\$9,799.50
910188	3/9/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	654.00	\$9,799.50
910188	3/9/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	654.00	\$9,799.50
910188	3/9/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	693.00	\$9,799.50
910188	3/9/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,510.50	\$9,799.50
910188	3/9/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,396.00	\$9,799.50
910189	3/9/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	101.89	\$801.27
910189	3/9/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	130.19	\$801.27
910189	3/9/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	131.09	\$801.27
910189	3/9/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	184.45	\$801.27
910189	3/9/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	244.26	\$801.27
910189	3/9/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	9.39	\$801.27
910190	3/9/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,192.00	\$1,192.00
910191	3/9/2023	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$10,000.00
910192	3/9/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	233.70	\$1,682.64
910192	3/9/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	233.70	\$1,682.64
910192	3/9/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	467.40	\$1,682.64
910192	3/9/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	747.84	\$1,682.64
Total Prepared Checks and Wires:						\$9,332,358.95	

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

Description	
Admissions Total	5,272.07
Airport Authority Expenditu Total	100,443.35
Ambulance Charges Total	325,444.82
Appeals Board Of Adjustment Total	100.00
Appliance Disposal Stickers Total	3,705.00
Ball Diamonds Total	140.19
Boat Dock Rental Total	4,220.00
Book Bags Total	28.75
Building Permits - Commercial Total	10,846.72
Building Permits - Residential Total	6,850.00
Burial Service Charge Total	5,000.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,141.10
Collection ExpAgency Collect Total	(413.00)
Columbarium Niche Burial Total	600.00
Commercial Street Use Permit Total	200.00
Communication System License Total	200.00
Concessions Total	99.75
Contract Hauler Analysis Fee Total	250.00
Contract Hauler Treatment Char Total	31,095.77
Conveyance of Perm Easement Total	13,150.00
Deed Filing Fee Total	135.00
Dog Park Attendance Total	1,260.00
Donations and Contributions Total	3,996.68
DrivewayCurb Cut Permit Total	360.00
Electrical Permit - Commercial Total	860.45
Electrical Permit - Residential Total	2,850.00
False Alarm Fine Total	1,350.00
Federal Grants Total	20,273.35
Federal Stimulus Revenue Total	280,244.99
Fence Permit Fee Total	525.00
Field Use Permit Total	290.00
Finance Charges Collected Total	415.50
Fines And Costs City Civil Cas Total	990.00
Fines And Fees From Polk Count Total	16,996.64
Fines From Parking Violations Total	20,745.00
Fingerprinting Fees Total	140.00
Fire Overtime Reimbursement Total	4,241.59
Flammable Permit Total	3,445.00
Flammable PermitConstruction Total	600.00
Flammable PermitsTent and Temp Total	250.00
Four Mile Building Rental Total	523.36
GATSO Payable Total	(2,854.00)
Glendale Pcm Endowment Lot Sal Total	1,754.00
Gov Traffic Safety BureauHe Total	25,562.31

Grading Permit Total	390.00
Grave Space Sales Total	10,496.00
High Strength Surcharge Total	34,158.98
Hud Federal Revenue Total	407,476.64
Impound Vehicle Release Fee Total	660.00
Industrial Analysis Fee Total	765.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	1,560.00
Interest IncomeLoans Total	905.35
Interest On NonExpendable Tru Total	1,179.16
Interest on Revenue Bonds Total	7,992.78
Invested Operating Funds Total	1,135,497.89
Invested Sew Rev BndsReserves Total	654.01
Invested Sew Rev BndsSinking Total	27,064.83
Junk Vehicle Certificate Total	160.00
Laurel Hill Pcm Endowment Lot Total	870.00
Lease or License Payment Total	11,338.52
Legal Settlements and Awards Total	57,000.00
Library Fines Total	1,110.84
Loan Repayment Total	5,064.21
Mechanical Permit - Commercial Total	1,073.00
Mechanical Permit - Residential Total	4,775.00
Meeting Room RentalCentral Total	328.75
Metro Library Services Total	15,913.50
Miscellaneous Total	716.99
Miscellaneous Charges For Util Total	7,027.25
Miscellaneous Police Services Total	6,306.40
Miscellaneous Rentals Total	93.46
Miscellaneous Sales Total	1,686.07
Miscellaneous Services Total	66.77
Miscellaneous State Grants Total	40,000.00
Multiple Dwelling Inspection Total	18,273.00
Non City Participation In Capi Total	-
Non-City Health Ins Part Fee Total	5,255.88
OWI Mileage Reimbursement Total	25.90
Park and Recreation Merchandi Total	40.00
Park Shelter Houses Total	11,916.25
Parking Meter Receipts Total	304,203.50
Participation Fees Total	906.54
Passes Total	948.60
Pawn Broker License Total	16.00
Permanent Cemetery Maintenance Total	4,258.35
Pet License Total	5,255.00
Pickleball Participation Fee Total	186.92
PioneerColumbus Building Rent Total	762.15
Plan Check Fee Total	4,262.70
Pleasant Hill WRA Commty pmts Total	65,317.08
Plumbing Permit - Commercial Total	3,305.50
Plumbing Permit - Residential Total	5,375.00
PMT FED W/H Total	591,860.67

PMT FICA/MEDICARE Total	580,569.06
PMT IPERS W/H Total	520,891.23
PMT STATE IOWA Total	222,987.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	64.86
Police Overtime Code Enforce Total	34.00
Premise Permits Total	200.00
Proceeds From Damage ClaimsNo Total	287.00
Program Fee Total	7,179.21
Prohibitive Waste Charge Total	300.00
Public Information Request Total	58.65
R and M Buildings Total	744.50
Recreation Equipment Rental Total	2,664.74
Recycling Total	188.00
Red Light Camera Total	150,157.00
Red Light Camera Ovr 60 Total	1,040.00
Reimb Police Services Misc Total	89.11
Reimburse Use of City Vehicle Total	1,185.36
Reimbursement For Services Total	1,409.68
Reimbursement of Expense Total	6,228.68
Rental Fees Total	190.19
Replacement ID Total	21.00
Review Inspect Process Fee Total	226.00
Sale Of Abandoned Automobiles Total	57,607.27
Sale Of City Real Property Total	120,240.00
Sale Of Miscellaneous Copies Total	500.00
Sales Tax Payable Total	5,148.94
Sew Connection Fee 4 Mi E T Total	8,144.38
Sidewalk Permit Total	160.00
Sidewalk Snow Removal Violatio Total	1,175.00
Sign Permit Total	760.97
Site Plan Review Fee Total	3,942.00
Skywalk ReimbursementSkywalk Total	5,942.49
Small Moving Permit Total	2,250.00
Soccer Participation Fee Total	7,285.04
Softball Participation Fee Total	4,588.79
Solid Waste Charge Coll By Wat Total	274,860.60
Sound Permit Total	340.00
Speed Camera Ovr 60 Total	10,879.00
State Grants On Capital Improv Total	446,849.44
State Revolving Loan Drawdown Total	1,238,795.48
Storm Water Utility Fee From W Total	615,913.55
Street Obstruction Permit Total	1,710.00
Subdivision Filing Fee Total	860.00
Ticket Sales Total	-
Transfer/Refund Fee Total	153.75
URB WHTS WRA Commty pmts Total	60,469.70
Urban Rehabilitation Loans And Total	999.89
USSD WRA Commty pmts Total	321,047.60
Vacant Property Registration Total	87.50

Vending Machines Total	5.00
Volleyball Participation Fee Total	4,084.11
Wastewater Fee Billed by City Total	18,115.40
Wastewater Service Charge Total	961,420.09
Western Gateway Total	900.00
Yard Waste Charge Coll By Wate Total	35,549.75
Zoning Certificate Of Occupanc Total	300.00
Zoning Map Amendment Fee Total	210.00
Grand Total	<u>9,468,606.45</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2183	3/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,780.00	\$379,779.28
2183	3/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,820.35	\$379,779.28
2183	3/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,641.00	\$379,779.28
2183	3/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$379,779.28
2183	3/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,118.99	\$379,779.28
2183	3/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,347.32	\$379,779.28
2183	3/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	21,811.55	\$379,779.28
2183	3/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	7,467.30	\$379,779.28
2183	3/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	986.86	\$379,779.28
2183	3/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	14,498.46	\$379,779.28
2183	3/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,402.75	\$379,779.28
2183	3/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	322.15	\$379,779.28
2183	3/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	19,547.31	\$379,779.28
2183	3/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	\$379,779.28
2183	3/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,676.70	\$379,779.28
2183	3/15/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	187,184.05	\$379,779.28
2183	3/15/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	106,486.47	\$379,779.28
2184	3/14/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	579,096.25	\$579,096.25
2185	3/13/2023	US BANK NATIONAL ASSOCIATION	202007		A251	15,412.85	\$76,689.52
2185	3/13/2023	US BANK NATIONAL ASSOCIATION	202007		C034	930.01	\$76,689.52
2185	3/13/2023	US BANK NATIONAL ASSOCIATION	202007		C038	820.26	\$76,689.52
2185	3/13/2023	US BANK NATIONAL ASSOCIATION	202007		C040	157.80	\$76,689.52
2185	3/13/2023	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$76,689.52
2185	3/13/2023	US BANK NATIONAL ASSOCIATION	202007		C051	4,023.03	\$76,689.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2185	3/13/2023	US BANK NATIONAL ASSOCIATION	202007		E051	7,767.28	\$76,689.52
2185	3/13/2023	US BANK NATIONAL ASSOCIATION	202007		E151	3,145.50	\$76,689.52
2185	3/13/2023	US BANK NATIONAL ASSOCIATION	202007		G001	3,379.67	\$76,689.52
2185	3/13/2023	US BANK NATIONAL ASSOCIATION	202007		I010	1,453.62	\$76,689.52
2185	3/13/2023	US BANK NATIONAL ASSOCIATION	202007		S360	29,599.50	\$76,689.52
2186	3/14/2023	ADAM PAULSEN	102030		G001	15,000.00	\$15,000.00
553368	3/14/2023	AAQUA TOOLS INC	532170	COMMODITIES	E151	4,040.20	\$4,040.20
553369	3/14/2023	ACCURATE HYDRAULICS & MACHINE SERVICES INC	526040	CONTRACTUAL SERVICES	G001	784.55	\$784.55
553370	3/14/2023	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	S360	38.97	\$38.97
553371	3/14/2023	AHS RESCUE LLC	532360	COMMODITIES	G001	246.80	\$246.80
553372	3/14/2023	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	521330	CONTRACTUAL SERVICES	S324	4,195.00	\$19,267.14
553372	3/14/2023	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S324	15,072.14	\$19,267.14
553373	3/14/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	(34.78)	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	17.94	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	32.29	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	44.33	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	117.27	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	369.02	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	531010	COMMODITIES	I021	25.94	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	292.32	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	173.22	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	210.22	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	531070	COMMODITIES	G001	68.59	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532085	COMMODITIES	G001	48.90	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532085	COMMODITIES	G001	68.99	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532100	COMMODITIES	C034	168.12	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	(109.80)	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	13.98	\$3,014.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
553373	3/14/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	21.98	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	40.97	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	41.52	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	51.98	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	89.97	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	59.97	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	15.59	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	23.98	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	26.39	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	27.44	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	74.85	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	119.59	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	129.97	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	208.84	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532120	COMMODITIES	G001	28.98	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	157.92	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532220	COMMODITIES	G001	11.98	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532220	COMMODITIES	G001	47.44	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	92.99	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	80.19	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532220	COMMODITIES	G001	47.44	\$3,014.49
553373	3/14/2023	AMAZONCOM LLC	532240	COMMODITIES	G001	107.96	\$3,014.49
553374	3/14/2023	MICKLORI CORPORATION	532120	COMMODITIES	G001	254.75	\$254.75
553375	3/14/2023	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	20.38	\$20.38
553376	3/14/2023	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	295.00	\$445.00
553376	3/14/2023	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	150.00	\$445.00
553377	3/14/2023	ARDICK EQUIPMENT CO INC	532200	COMMODITIES	S360	658.00	\$658.00
553378	3/14/2023	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
553379	3/14/2023	JOSHUA CHRISTOPHER RALEIGH	532170	COMMODITIES	G001	509.95	\$509.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
553380	3/14/2023	BAKER MECHANICAL INC	526195	CONTRACTUAL SERVICES	G001	1,721.53	\$1,721.53
553381	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	305.21	\$1,852.07
553381	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C034	10.13	\$1,852.07
553381	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	40.69	\$1,852.07
553381	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	188.34	\$1,852.07
553381	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	55.97	\$1,852.07
553381	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	340.61	\$1,852.07
553381	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	66.04	\$1,852.07
553381	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	131.04	\$1,852.07
553381	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	617.50	\$1,852.07
553381	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	60.94	\$1,852.07
553381	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	35.60	\$1,852.07
553382	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	405.00	\$405.00
553383	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	362.98	\$3,717.38
553383	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	917.80	\$3,717.38
553383	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	498.39	\$3,717.38
553383	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,938.21	\$3,717.38
553384	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	954.53	\$954.53
553385	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G005	75.00	\$75.00
553386	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	330.00	\$4,679.00
553386	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	380.00	\$4,679.00
553386	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G005	25.00	\$4,679.00
553386	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,820.00	\$4,679.00
553386	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	925.00	\$4,679.00
553386	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	104.00	\$4,679.00
553386	3/14/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	95.00	\$4,679.00
553387	3/14/2023	LAURA BAUMGARTNER	523010	CONTRACTUAL SERVICES	G001	55.23	\$55.23
553388	3/14/2023	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	295.10	\$295.10
553389	3/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$4,250.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
553389	3/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$4,250.00
553389	3/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	150.00	\$4,250.00
553389	3/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$4,250.00
553389	3/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$4,250.00
553389	3/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,290.00	\$4,250.00
553389	3/14/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	2,140.00	\$4,250.00
553390	3/14/2023	B & H FOTO & ELECTRONICS	532110	COMMODITIES	G001	395.16	\$395.16
553391	3/14/2023	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	83.84	\$83.84
553392	3/14/2023	BLANK PARK ZOO FOUNDATION	521140	CONTRACTUAL SERVICES	G001	290.00	\$290.00
553393	3/14/2023	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	652.84	\$652.84
553394	3/14/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	661.70	\$3,447.16
553394	3/14/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,319.88	\$3,447.16
553394	3/14/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,465.58	\$3,447.16
553395	3/14/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	2.99	\$299.93
553395	3/14/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.39	\$299.93
553395	3/14/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.82	\$299.93
553395	3/14/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.82	\$299.93
553395	3/14/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.39	\$299.93
553395	3/14/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.07	\$299.93
553395	3/14/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.50	\$299.93
553395	3/14/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.52	\$299.93
553395	3/14/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.03	\$299.93
553395	3/14/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	51.04	\$299.93
553395	3/14/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	52.18	\$299.93
553395	3/14/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	53.18	\$299.93
553396	3/14/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	687.00	\$5,087.00
553396	3/14/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	4,400.00	\$5,087.00
553397	3/14/2023	CDW LLC	531010	COMMODITIES	G001	114.00	\$12,397.13
553397	3/14/2023	CDW LLC	531010	COMMODITIES	G001	330.00	\$12,397.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
553397	3/14/2023	CDW LLC	531010	COMMODITIES	G001	1,343.13	\$12,397.13
553397	3/14/2023	CDW LLC	531040	COMMODITIES	G001	3,900.00	\$12,397.13
553397	3/14/2023	CDW LLC	531040	COMMODITIES	G001	55.00	\$12,397.13
553397	3/14/2023	CDW LLC	531045	COMMODITIES	G001	55.00	\$12,397.13
553397	3/14/2023	CDW LLC	531045	COMMODITIES	G001	165.00	\$12,397.13
553397	3/14/2023	CDW LLC	531010	COMMODITIES	G001	110.00	\$12,397.13
553397	3/14/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	330.00	\$12,397.13
553397	3/14/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	55.00	\$12,397.13
553397	3/14/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	55.00	\$12,397.13
553397	3/14/2023	CDW LLC	531010	COMMODITIES	G001	110.00	\$12,397.13
553397	3/14/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	385.00	\$12,397.13
553397	3/14/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	330.00	\$12,397.13
553397	3/14/2023	CDW LLC	531035	COMMODITIES	G001	55.00	\$12,397.13
553397	3/14/2023	CDW LLC	531035	COMMODITIES	G001	55.00	\$12,397.13
553397	3/14/2023	CDW LLC	526120	CONTRACTUAL SERVICES	S360	55.00	\$12,397.13
553397	3/14/2023	CDW LLC	525195	CONTRACTUAL SERVICES	S360	165.00	\$12,397.13
553397	3/14/2023	CDW LLC	525195	CONTRACTUAL SERVICES	E051	55.00	\$12,397.13
553397	3/14/2023	CDW LLC	531010	COMMODITIES	G001	330.00	\$12,397.13
553397	3/14/2023	CDW LLC	531010	COMMODITIES	G001	55.00	\$12,397.13
553397	3/14/2023	CDW LLC	531035	COMMODITIES	G001	55.00	\$12,397.13
553397	3/14/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	110.00	\$12,397.13
553397	3/14/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	275.00	\$12,397.13
553397	3/14/2023	CDW LLC	531010	COMMODITIES	G001	440.00	\$12,397.13
553397	3/14/2023	CDW LLC	525195	CONTRACTUAL SERVICES	S350	55.00	\$12,397.13
553397	3/14/2023	CDW LLC	526120	CONTRACTUAL SERVICES	G001	550.00	\$12,397.13
553397	3/14/2023	CDW LLC	531045	COMMODITIES	G001	220.00	\$12,397.13
553397	3/14/2023	CDW LLC	531040	COMMODITIES	G001	550.00	\$12,397.13
553397	3/14/2023	CDW LLC	531040	COMMODITIES	G001	110.00	\$12,397.13
553397	3/14/2023	CDW LLC	531040	COMMODITIES	G001	385.00	\$12,397.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
553397	3/14/2023	CDW LLC	531010	COMMODITIES	G001	55.00	\$12,397.13
553397	3/14/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	55.00	\$12,397.13
553397	3/14/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	110.00	\$12,397.13
553397	3/14/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	55.00	\$12,397.13
553397	3/14/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	110.00	\$12,397.13
553397	3/14/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	55.00	\$12,397.13
553397	3/14/2023	CDW LLC	526120	CONTRACTUAL SERVICES	G001	55.00	\$12,397.13
553397	3/14/2023	CDW LLC	525195	CONTRACTUAL SERVICES	I021	55.00	\$12,397.13
553397	3/14/2023	CDW LLC	525195	CONTRACTUAL SERVICES	E101	440.00	\$12,397.13
553397	3/14/2023	CDW LLC	525195	CONTRACTUAL SERVICES	E301	55.00	\$12,397.13
553397	3/14/2023	CDW LLC	525195	CONTRACTUAL SERVICES	E101	385.00	\$12,397.13
553397	3/14/2023	CDW LLC	525195	CONTRACTUAL SERVICES	E151	110.00	\$12,397.13
553398	3/14/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$224.92
553398	3/14/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$224.92
553399	3/14/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	(50.00)	\$31.76
553399	3/14/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	81.76	\$31.76
553400	3/14/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S020	6,104.75	\$31,060.05
553400	3/14/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	10,525.97	\$31,060.05
553400	3/14/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	14,429.33	\$31,060.05
553401	3/14/2023	CH MCGUINNESS CO INC	526030	CONTRACTUAL SERVICES	G001	2,149.59	\$2,290.91
553401	3/14/2023	CH MCGUINNESS CO INC	532210	COMMODITIES	G001	141.32	\$2,290.91
553402	3/14/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$149.82
553402	3/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$149.82
553402	3/14/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.53	\$149.82
553402	3/14/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$149.82
553403	3/14/2023	CITY SUPPLY CORP	532210	COMMODITIES	C034	812.40	\$812.40
553404	3/14/2023	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	3,232.43	\$32,632.43
553404	3/14/2023	CIVICPLUS LLC	527620	CONTRACTUAL SERVICES	G001	29,400.00	\$32,632.43
553405	3/14/2023	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	G001	481.36	\$481.36

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553406	3/14/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	54.14	\$54.14
553407	3/14/2023	REBECCA CLOUD	522020	CONTRACTUAL SERVICES	G001	17.03	\$17.03
553408	3/14/2023	COMISKEY GLASS & GLAZING	526010	CONTRACTUAL SERVICES	C034	2,957.00	\$2,957.00
553409	3/14/2023	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	604.15	\$1,458.65
553409	3/14/2023	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	854.50	\$1,458.65
553410	3/14/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	156.00	\$156.00
553411	3/14/2023	JIM CRABB	528660	OTHER CHARGES	G001	572.00	\$572.00
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	112.22	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	146.59	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	146.59	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	146.59	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	146.59	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	146.59	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$17,281.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.81	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.07	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	196.36	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	210.42	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	216.00	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	220.24	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	220.24	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	222.25	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	222.25	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	\$17,281.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	229.35	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	236.98	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	243.88	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	255.28	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	255.28	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	275.92	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	286.08	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	316.21	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	383.92	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	383.92	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	460.61	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	524.20	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	703.24	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	718.88	\$17,281.70
553412	3/14/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	754.85	\$17,281.70
553413	3/14/2023	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	18.24	\$18.24
553414	3/14/2023	CURRENT COMPONENTS INC	531035	COMMODITIES	A251	109.86	\$109.86
553415	3/14/2023	DATA BUSINESS EQUIPMENT INC	526090	CONTRACTUAL SERVICES	G001	370.00	\$370.00
553416	3/14/2023	DESLAURIERS INC	532170	COMMODITIES	G001	3,249.14	\$3,249.14

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553417	3/14/2023	DES MOINES FILM	528190	CONTRACTUAL SERVICES	S743	74,904.00	\$174,904.00
553417	3/14/2023	DES MOINES FILM	521100	CONTRACTUAL SERVICES	G001	100,000.00	\$174,904.00
553418	3/14/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	702.00	\$1,524.25
553418	3/14/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	822.25	\$1,524.25
553419	3/14/2023	DLT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	388.88	\$1,699.99
553419	3/14/2023	DLT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	1,311.11	\$1,699.99
553420	3/14/2023	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	G001	280.00	\$280.00
553421	3/14/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C034	6.00	\$16,505.79
553421	3/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,269.58	\$16,505.79
553421	3/14/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.29	\$16,505.79
553421	3/14/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$16,505.79
553421	3/14/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	212.31	\$16,505.79
553421	3/14/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$16,505.79
553421	3/14/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	202.85	\$16,505.79
553421	3/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	175.16	\$16,505.79
553421	3/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	116.27	\$16,505.79
553421	3/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,533.08	\$16,505.79
553421	3/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,157.73	\$16,505.79
553421	3/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,191.81	\$16,505.79
553421	3/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	890.04	\$16,505.79
553421	3/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	266.32	\$16,505.79
553421	3/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	172.19	\$16,505.79
553421	3/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	116.27	\$16,505.79
553421	3/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	94.20	\$16,505.79
553421	3/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	94.20	\$16,505.79
553421	3/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,528.50	\$16,505.79
553421	3/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	945.91	\$16,505.79
553421	3/14/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	506.08	\$16,505.79
553422	3/14/2023	ELECTRICAL ENGINEERING & EQUIPMENT CO	544200	CAPITAL OUTLAY	A251	8,316.00	\$8,316.00

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553423	3/14/2023	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	25,648.00	\$25,648.00
553424	3/14/2023	TRICOR DIRECT INC	532260	COMMODITIES	A251	149.94	\$149.94
553425	3/14/2023	EMPLOYERS MUTUAL CASUALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	25,000.00	\$25,000.00
553426	3/14/2023	COLBY FANGMAN	527620	CONTRACTUAL SERVICES	G001	300.00	\$300.00
553427	3/14/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	212.37	\$2,144.85
553427	3/14/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	317.27	\$2,144.85
553427	3/14/2023	FASTENAL COMPANY	532100	COMMODITIES	C034	244.65	\$2,144.85
553427	3/14/2023	FASTENAL COMPANY	532100	COMMODITIES	C034	259.82	\$2,144.85
553427	3/14/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	17.43	\$2,144.85
553427	3/14/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	293.04	\$2,144.85
553427	3/14/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	675.67	\$2,144.85
553427	3/14/2023	FASTENAL COMPANY	532100	COMMODITIES	S360	124.60	\$2,144.85
553428	3/14/2023	VISUAL CONCEPTS	532240	COMMODITIES	C040	55.67	\$55.67
553429	3/14/2023	CHRISTIAN FAUST	527500	CONTRACTUAL SERVICES	G001	175.00	\$175.00
553430	3/14/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	52.86	\$52.86
553431	3/14/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C032	8.17	\$44.33
553431	3/14/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E304	16.02	\$44.33
553431	3/14/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	8.17	\$44.33
553431	3/14/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	11.97	\$44.33
553432	3/14/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	46.19	\$128.15
553432	3/14/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	81.96	\$128.15
553433	3/14/2023	FMLASOURCE INC	521020	CONTRACTUAL SERVICES	G001	8,518.50	\$8,518.50
553434	3/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	27.25	\$66.25
553434	3/14/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	39.00	\$66.25
553435	3/14/2023	FORESTRY SUPPLIERS INC	532170	COMMODITIES	G001	346.00	\$346.00
553436	3/14/2023	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,781.00	\$8,781.00
553437	3/14/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$59.18
553437	3/14/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$59.18
553438	3/14/2023	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	26,503.00	\$26,503.00

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553439	3/14/2023	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526090	CONTRACTUAL SERVICES	G001	309.00	\$309.00
553440	3/14/2023	GENERAL TRAFFIC CONTROLS INC	532060	COMMODITIES	S360	300.00	\$300.00
553441	3/14/2023	THE PROPHET CORPORATION	532220	COMMODITIES	G001	(177.11)	\$155.10
553441	3/14/2023	THE PROPHET CORPORATION	532220	COMMODITIES	G001	155.10	\$155.10
553441	3/14/2023	THE PROPHET CORPORATION	532220	COMMODITIES	G001	177.11	\$155.10
553442	3/14/2023	W W GRAINGER INC	532040	COMMODITIES	G001	139.14	\$2,778.77
553442	3/14/2023	W W GRAINGER INC	532100	COMMODITIES	G001	6.08	\$2,778.77
553442	3/14/2023	W W GRAINGER INC	532100	COMMODITIES	G001	8.62	\$2,778.77
553442	3/14/2023	W W GRAINGER INC	532100	COMMODITIES	S707	26.00	\$2,778.77
553442	3/14/2023	W W GRAINGER INC	532100	COMMODITIES	S707	27.85	\$2,778.77
553442	3/14/2023	W W GRAINGER INC	532150	COMMODITIES	G001	214.93	\$2,778.77
553442	3/14/2023	W W GRAINGER INC	532150	COMMODITIES	G001	540.24	\$2,778.77
553442	3/14/2023	W W GRAINGER INC	532210	COMMODITIES	C034	821.29	\$2,778.77
553442	3/14/2023	W W GRAINGER INC	532210	COMMODITIES	C034	994.62	\$2,778.77
553443	3/14/2023	KAYLEY GRANT	521140	CONTRACTUAL SERVICES	G001	100.00	\$100.00
553444	3/14/2023	AARON GRAVES	539999	COMMODITIES	G001	282.48	\$282.48
553445	3/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.16	\$3,369.35
553445	3/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.53	\$3,369.35
553445	3/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.33	\$3,369.35
553445	3/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.26	\$3,369.35
553445	3/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.83	\$3,369.35
553445	3/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	22.52	\$3,369.35
553445	3/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	45.34	\$3,369.35
553445	3/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	61.43	\$3,369.35
553445	3/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	70.29	\$3,369.35
553445	3/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	78.11	\$3,369.35
553445	3/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	80.38	\$3,369.35
553445	3/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	88.46	\$3,369.35
553445	3/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	89.53	\$3,369.35

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553445	3/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	106.15	\$3,369.35
553445	3/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	600.58	\$3,369.35
553445	3/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	141.20	\$3,369.35
553445	3/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	282.40	\$3,369.35
553445	3/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	397.68	\$3,369.35
553445	3/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	515.70	\$3,369.35
553445	3/14/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	740.47	\$3,369.35
553446	3/14/2023	CINDY LOU GREEN	541010	CAPITAL OUTLAY	E304	55,921.14	\$55,921.14
553447	3/14/2023	CINDY LOU GREEN	528025	CONTRACTUAL SERVICES	E304	89,000.00	\$89,000.00
553448	3/14/2023	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	36.68	\$36.68
553449	3/14/2023	JASON HALIFAX	527500	CONTRACTUAL SERVICES	G001	175.00	\$175.00
553450	3/14/2023	SHARON R HART	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
553451	3/14/2023	HIGH MAINTENANCE & MODS INC	521020	CONTRACTUAL SERVICES	G001	6,979.00	\$6,979.00
553452	3/14/2023	JIM HOFF	523010	CONTRACTUAL SERVICES	G001	48.74	\$48.74
553453	3/14/2023	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	43.33	\$90.00
553453	3/14/2023	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	46.67	\$90.00
553454	3/14/2023	NICHOLAS HOWARD	527500	CONTRACTUAL SERVICES	G001	175.00	\$175.00
553455	3/14/2023	HYVEE	527600	COMMODITIES	G001	(5.96)	\$39.49
553455	3/14/2023	HYVEE	527600	COMMODITIES	G001	18.97	\$39.49
553455	3/14/2023	HYVEE	527600	COMMODITIES	G001	26.48	\$39.49
553456	3/14/2023	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	345.00	\$345.00
553457	3/14/2023	IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	528650	CONTRACTUAL SERVICES	S324	20.00	\$20.00
553458	3/14/2023	IOWA HAZARDOUS MATERIALS TASK FORCE	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
553459	3/14/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	164.70	\$164.70
553460	3/14/2023	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	265.00	\$1,200.00
553460	3/14/2023	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	670.00	\$1,200.00
553460	3/14/2023	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	265.00	\$1,200.00
553461	3/14/2023	STATE OF IOWA	528650	CONTRACTUAL SERVICES	G001	2,300.00	\$2,300.00

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553462	3/14/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
553463	3/14/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
553464	3/14/2023	INDIAN SPRINGS MANUFACTURING CO INC	532150	COMMODITIES	A251	913.00	\$913.00
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.57	\$1,193.64
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.49	\$1,193.64
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$1,193.64
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$1,193.64
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.80	\$1,193.64
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.37	\$1,193.64
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.80	\$1,193.64
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.18	\$1,193.64
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.36	\$1,193.64
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$1,193.64
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$1,193.64
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.28	\$1,193.64
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.71	\$1,193.64
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.64	\$1,193.64
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.92	\$1,193.64
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.81	\$1,193.64
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.98	\$1,193.64
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,193.64
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.99	\$1,193.64
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	117.18	\$1,193.64
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	118.96	\$1,193.64
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	355.27	\$1,193.64
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.50	\$1,193.64
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.09	\$1,193.64
553465	3/14/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	26.26	\$1,193.64
553466	3/14/2023	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	240.00	\$240.00

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553467	3/14/2023	INTERNATIONAL CODE COUNCIL	527520	CONTRACTUAL SERVICES	G001	332.50	\$332.50
553468	3/14/2023	CATHERINE JO JAMES	532500	COMMODITIES	C038	1,325.00	\$3,350.00
553468	3/14/2023	CATHERINE JO JAMES	541016	CAPITAL OUTLAY	C038	2,025.00	\$3,350.00
553469	3/14/2023	JOHN CRANE INC	532150	COMMODITIES	A251	1,488.62	\$1,488.62
553470	3/14/2023	JOHNSON REPORTING SERVICES LTD	529430	OTHER CHARGES	G001	419.60	\$0.42
553471	3/14/2023	CHRIS KAUFMAN	528660	OTHER CHARGES	G001	541.00	\$541.00
553472	3/14/2023	BRIAN J KELLEY	527500	CONTRACTUAL SERVICES	G001	175.00	\$175.00
553473	3/14/2023	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	88.26	\$88.26
553474	3/14/2023	LISA S KOHN	521030	CONTRACTUAL SERVICES	G001	5,400.00	\$5,400.00
553475	3/14/2023	KPFF INC	521020	CONTRACTUAL SERVICES	C040	1,440.00	\$1,440.00
553476	3/14/2023	LENNOX INDUSTRIES INC	532210	COMMODITIES	G001	121.06	\$121.06
553477	3/14/2023	DARLENE C LEWIS	521140	CONTRACTUAL SERVICES	G001	400.00	\$400.00
553478	3/14/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	362.35	\$362.35
553479	3/14/2023	LINCOLN EQUIPMENT INC	532350	COMMODITIES	G001	51.40	\$343.68
553479	3/14/2023	LINCOLN EQUIPMENT INC	532350	COMMODITIES	G001	292.28	\$343.68
553480	3/14/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,755.64	\$1,755.64
553481	3/14/2023	EDITH GARZA DE MARTINEZ	532500	COMMODITIES	C038	100.00	\$100.00
553482	3/14/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
553483	3/14/2023	MENARD INC	532100	COMMODITIES	G001	154.66	\$2,038.44
553483	3/14/2023	MENARD INC	532100	COMMODITIES	G001	157.31	\$2,038.44
553483	3/14/2023	MENARD INC	532140	COMMODITIES	A251	77.68	\$2,038.44
553483	3/14/2023	MENARD INC	532140	COMMODITIES	C034	8.45	\$2,038.44
553483	3/14/2023	MENARD INC	532140	COMMODITIES	C034	11.98	\$2,038.44
553483	3/14/2023	MENARD INC	532140	COMMODITIES	C034	93.01	\$2,038.44
553483	3/14/2023	MENARD INC	532140	COMMODITIES	C034	139.72	\$2,038.44
553483	3/14/2023	MENARD INC	532140	COMMODITIES	C040	15.37	\$2,038.44
553483	3/14/2023	MENARD INC	532140	COMMODITIES	C040	28.96	\$2,038.44
553483	3/14/2023	MENARD INC	532140	COMMODITIES	C040	141.73	\$2,038.44
553483	3/14/2023	MENARD INC	532140	COMMODITIES	G001	18.06	\$2,038.44

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553483	3/14/2023	MENARD INC	532140	COMMODITIES	G001	81.60	\$2,038.44
553483	3/14/2023	MENARD INC	532140	COMMODITIES	S360	32.65	\$2,038.44
553483	3/14/2023	MENARD INC	532140	COMMODITIES	S360	169.82	\$2,038.44
553483	3/14/2023	MENARD INC	532140	COMMODITIES	S360	185.96	\$2,038.44
553483	3/14/2023	MENARD INC	532140	COMMODITIES	S360	240.19	\$2,038.44
553483	3/14/2023	MENARD INC	532170	COMMODITIES	E000	15.48	\$2,038.44
553483	3/14/2023	MENARD INC	532170	COMMODITIES	E000	85.17	\$2,038.44
553483	3/14/2023	MENARD INC	532170	COMMODITIES	E000	186.54	\$2,038.44
553483	3/14/2023	MENARD INC	532170	COMMODITIES	E151	194.10	\$2,038.44
553484	3/14/2023	MENARD INC	532140	COMMODITIES	A251	333.76	\$564.86
553484	3/14/2023	MENARD INC	532140	COMMODITIES	C034	37.07	\$564.86
553484	3/14/2023	MENARD INC	532140	COMMODITIES	C034	136.76	\$564.86
553484	3/14/2023	MENARD INC	532140	COMMODITIES	C040	57.27	\$564.86
553485	3/14/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	3,994.96	\$4,529.24
553485	3/14/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	534.28	\$4,529.24
553486	3/14/2023	MANAGEMENT RESOURCE GROUP LTD	523010	CONTRACTUAL SERVICES	G001	7,360.00	\$7,360.00
553487	3/14/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C034	826.59	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.48	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	51.62	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	94.63	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	250.70	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	680.49	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	150.68	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	65.82	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	81.57	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	942.84	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,149.11	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	8,404.25	\$295,674.48

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553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	35.62	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	8,632.78	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	152.83	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	594.52	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	125.90	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	153.20	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	579.44	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.38	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	43.50	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.38	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	90.30	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	114.74	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	169.27	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	212.49	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	219.46	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	226.45	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	289.28	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	310.23	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	407.99	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	449.87	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.97	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.70	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.22	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.96	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.37	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.06	\$295,674.48

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553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.58	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.77	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.12	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.37	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.37	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.64	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.73	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.54	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.78	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.84	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.97	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.93	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.22	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.87	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.38	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.32	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.40	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	210.97	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	386.58	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	422.69	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	534.36	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	608.70	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	853.95	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,182.67	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,387.36	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,012.42	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	32.09	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	124.29	\$295,674.48

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553487	3/14/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	173,871.94	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	58,545.26	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.37	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4,192.69	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	205.11	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	556.77	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.95	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	73.80	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	155.23	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	474.09	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.57	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.43	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	699.70	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,425.62	\$295,674.48
553487	3/14/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,885.17	\$295,674.48
553488	3/14/2023	MID AMERICAN SIGNAL INC	532060	COMMODITIES	S360	257.00	\$257.00
553489	3/14/2023	MID-IOWA SOLID WASTE EQUIPMENT CO INC	532190	COMMODITIES	E151	657.68	\$657.68
553490	3/14/2023	MID-IOWA COUNCIL OF BOY SCOUTS OF AMERICA INC	527070	CONTRACTUAL SERVICES	G001	4,800.00	\$4,800.00
553491	3/14/2023	MIDWEST TAPE	531026	COMMODITIES	C042	21.58	\$590.00
553491	3/14/2023	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$590.00
553491	3/14/2023	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$590.00
553491	3/14/2023	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$590.00
553491	3/14/2023	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$590.00
553491	3/14/2023	MIDWEST TAPE	531029	COMMODITIES	C042	26.23	\$590.00
553491	3/14/2023	MIDWEST TAPE	531029	COMMODITIES	C042	29.98	\$590.00
553491	3/14/2023	MIDWEST TAPE	531029	COMMODITIES	C042	34.58	\$590.00

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553491	3/14/2023	MIDWEST TAPE	531029	COMMODITIES	C042	44.97	\$590.00
553491	3/14/2023	MIDWEST TAPE	531029	COMMODITIES	C042	46.48	\$590.00
553491	3/14/2023	MIDWEST TAPE	531029	COMMODITIES	C042	69.16	\$590.00
553491	3/14/2023	MIDWEST TAPE	531029	COMMODITIES	C042	81.60	\$590.00
553491	3/14/2023	MIDWEST TAPE	531029	COMMODITIES	C042	92.96	\$590.00
553492	3/14/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(79.55)	\$170.25
553492	3/14/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(73.00)	\$170.25
553492	3/14/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	322.80	\$170.25
553493	3/14/2023	REGENTS OF THE UNIVERSITY OF MINNESOTA	526125	CONTRACTUAL SERVICES	G001	4,940.00	\$4,940.00
553494	3/14/2023	MONROE GARLAND	532170	COMMODITIES	G001	440.65	\$440.65
553495	3/14/2023	MOTOROLA SOLUTIONS INC	532260	COMMODITIES	S888	74,880.00	\$74,880.00
553496	3/14/2023	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	1,405.00	\$1,405.00
553497	3/14/2023	MIKE PETERSON	521024	CONTRACTUAL SERVICES	G001	450.00	\$450.00
553498	3/14/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	14,533.65	\$50,381.97
553498	3/14/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$50,381.97
553498	3/14/2023	MUSCO CORPORATION	526040	CONTRACTUAL SERVICES	G001	14.50	\$50,381.97
553498	3/14/2023	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	5,000.00	\$50,381.97
553498	3/14/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	11,813.35	\$50,381.97
553498	3/14/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$50,381.97
553498	3/14/2023	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	5,000.00	\$50,381.97
553498	3/14/2023	MUSCO CORPORATION	527520	CONTRACTUAL SERVICES	G001	75.00	\$50,381.97
553498	3/14/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	12,145.47	\$50,381.97
553498	3/14/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$50,381.97
553499	3/14/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	30.08	\$164.20
553499	3/14/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	42.64	\$164.20
553499	3/14/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	44.52	\$164.20
553499	3/14/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	46.96	\$164.20
553500	3/14/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	8.36	\$2,914.54
553500	3/14/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	66.78	\$2,914.54

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553500	3/14/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.92	\$2,914.54
553500	3/14/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	39.78	\$2,914.54
553500	3/14/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	175.27	\$2,914.54
553500	3/14/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	2,620.43	\$2,914.54
553501	3/14/2023	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	195.01	\$762.47
553501	3/14/2023	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	567.46	\$762.47
553502	3/14/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$1,560.00
553502	3/14/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$1,560.00
553502	3/14/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$1,560.00
553502	3/14/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	325.00	\$1,560.00
553502	3/14/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$1,560.00
553503	3/14/2023	NEW PIG CORP	532110	COMMODITIES	A251	1,675.82	\$1,675.82
553504	3/14/2023	TAMARA OCHS	529430	OTHER CHARGES	G001	275.00	\$275.00
553505	3/14/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.10	\$65.10
553505	3/14/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.65	\$65.10
553505	3/14/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	19.94	\$65.10
553505	3/14/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	20.41	\$65.10
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	A251	11.36	\$2,274.22
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	3.26	\$2,274.22
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	3.51	\$2,274.22
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	13.20	\$2,274.22
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	15.86	\$2,274.22
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	16.77	\$2,274.22
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$2,274.22
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	22.18	\$2,274.22
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	23.36	\$2,274.22
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	25.37	\$2,274.22
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	31.46	\$2,274.22
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	38.94	\$2,274.22

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553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	39.99	\$2,274.22
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	61.72	\$2,274.22
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	67.96	\$2,274.22
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	75.98	\$2,274.22
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	81.22	\$2,274.22
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	85.48	\$2,274.22
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	111.06	\$2,274.22
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	121.38	\$2,274.22
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	184.20	\$2,274.22
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	208.91	\$2,274.22
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	223.44	\$2,274.22
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	297.42	\$2,274.22
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	G001	485.52	\$2,274.22
553506	3/14/2023	OFFICE DEPOT	531010	COMMODITIES	A251	5.68	\$2,274.22
553507	3/14/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	23.86	\$6,603.65
553507	3/14/2023	OHALLORAN INTERNATIONAL INC	544090	CAPITAL OUTLAY	G001	6,579.79	\$6,603.65
553508	3/14/2023	CENTRAL IOWA ULTIMATE INC	466330	PRK,REC & CULT CHRGS	G001	2,663.55	\$2,850.00
553508	3/14/2023	CENTRAL IOWA ULTIMATE INC	202030		G001	186.45	\$2,850.00
553509	3/14/2023	JEREMY AUSTIN	527560	CONTRACTUAL SERVICES	G001	3,399.28	\$3,399.28
553510	3/14/2023	JOEL WERLEY	457030	FINES & FORFEITURES	G001	25.00	\$25.00
553511	3/14/2023	KEITH ALLEN	529410	OTHER CHARGES	S360	30.00	\$30.00
553512	3/14/2023	TONY ESCH	455550	LICENSES & PERMITS	G001	60.00	\$60.00
553513	3/14/2023	TRAVELERS	529410	OTHER CHARGES	E151	5,000.00	\$5,000.00
553514	3/14/2023	OTC DIRECT INC	532340	COMMODITIES	S875	65.98	\$65.98
553515	3/14/2023	BOX ELDER VALLEY INC	532150	COMMODITIES	G001	384.80	\$1,486.80
553515	3/14/2023	BOX ELDER VALLEY INC	532150	COMMODITIES	G001	1,102.00	\$1,486.80
553516	3/14/2023	WILLIAM PAGE	529390	OTHER CHARGES	E101	1,200.00	\$1,200.00
553517	3/14/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,699.20	\$5,117.66
553517	3/14/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,703.74	\$5,117.66

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553517	3/14/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,714.72	\$5,117.66
553518	3/14/2023	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	12,500.00	\$12,500.00
553519	3/14/2023	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	20.00	\$20.00
553520	3/14/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	184.80	\$184.80
553521	3/14/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	159.20	\$159.20
553522	3/14/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	2.00	\$14.00
553522	3/14/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	3.00	\$14.00
553522	3/14/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	3.00	\$14.00
553522	3/14/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	3.00	\$14.00
553522	3/14/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	3.00	\$14.00
553523	3/14/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	2,399.00	\$2,399.00
553524	3/14/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	2,495.00	\$2,495.00
553525	3/14/2023	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	885.00	\$885.00
553526	3/14/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	59.99	\$173.41
553526	3/14/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	113.42	\$173.41
553527	3/14/2023	KRISTOPHER GREGERSEN	531010	COMMODITIES	S875	809.90	\$809.90
553528	3/14/2023	MEDICAL PRIORITY CONSULTANTS INC	525195	CONTRACTUAL SERVICES	G001	7,200.00	\$7,200.00
553529	3/14/2023	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	1,450.00	\$1,450.00
553530	3/14/2023	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	A255	1,845.29	\$1,845.29
553531	3/14/2023	RIST & ASSOCIATES INC	532210	COMMODITIES	C034	(360.00)	\$44.80
553531	3/14/2023	RIST & ASSOCIATES INC	532210	COMMODITIES	C034	179.80	\$44.80
553531	3/14/2023	RIST & ASSOCIATES INC	532210	COMMODITIES	C034	225.00	\$44.80
553532	3/14/2023	LINDA ROSS	531010	COMMODITIES	G001	83.40	\$83.40
553533	3/14/2023	RS AMERICAS INC	532060	COMMODITIES	A251	(571.92)	\$471.26
553533	3/14/2023	RS AMERICAS INC	532060	COMMODITIES	A251	1,043.18	\$471.26
553534	3/14/2023	MOLLY RUPERT	527600	COMMODITIES	G001	133.99	\$133.99
553535	3/14/2023	SAFEWARE INC	532110	COMMODITIES	G001	1,881.96	\$1,881.96
553536	3/14/2023	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	166.38	\$190.44
553536	3/14/2023	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	24.06	\$190.44

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553537	3/14/2023	JOHN SAUNDERS	528640	CONTRACTUAL SERVICES	S324	64.25	\$64.25
553538	3/14/2023	SENECA WASTE SOLUTION INC	526030	CONTRACTUAL SERVICES	A255	10,257.60	\$10,257.60
553539	3/14/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$170.00
553539	3/14/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$170.00
553539	3/14/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$170.00
553539	3/14/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$170.00
553540	3/14/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
553540	3/14/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
553541	3/14/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	174.00	\$8,001.00
553541	3/14/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	191.00	\$8,001.00
553541	3/14/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	191.00	\$8,001.00
553541	3/14/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	423.00	\$8,001.00
553541	3/14/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	444.00	\$8,001.00
553541	3/14/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	445.00	\$8,001.00
553541	3/14/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	571.00	\$8,001.00
553541	3/14/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	618.00	\$8,001.00
553541	3/14/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	807.00	\$8,001.00
553541	3/14/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	4,137.00	\$8,001.00
553542	3/14/2023	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	550.00	\$550.00
553543	3/14/2023	SPINDUSTRY SYSTEMS INC	528650	CONTRACTUAL SERVICES	A251	98.00	\$98.00
553544	3/14/2023	LORI R SHORT	526010	CONTRACTUAL SERVICES	C034	2,165.00	\$2,165.00
553545	3/14/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$400.00
553545	3/14/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$400.00
553545	3/14/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C040	25.00	\$400.00
553546	3/14/2023	STREICHERS INC	532260	COMMODITIES	S751	1,153.00	\$1,153.00
553547	3/14/2023	SUBSURFACE SOLUTIONS LLC	532170	COMMODITIES	E000	291.97	\$291.97
553548	3/14/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	344.73	\$344.73
553549	3/14/2023	SWIFT PROPERTIES LLC	541010	CAPITAL OUTLAY	E304	5,784.90	\$5,784.90
553550	3/14/2023	SWIFT PROPERTIES LLC	528025	CONTRACTUAL SERVICES	E304	10,950.00	\$10,950.00

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553551	3/14/2023	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	494.64	\$1,166.78
553551	3/14/2023	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	672.14	\$1,166.78
553552	3/14/2023	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	6.55	\$265.34
553552	3/14/2023	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	258.79	\$265.34
553553	3/14/2023	TRACKER PRODUCTS LLC	528650	CONTRACTUAL SERVICES	S324	250.00	\$250.00
553554	3/14/2023	TRANE US INC	532150	COMMODITIES	A251	85.75	\$85.75
553555	3/14/2023	ULINE INC	532110	COMMODITIES	A251	66.61	\$66.61
553556	3/14/2023	JARED UNDERWOOD	527500	CONTRACTUAL SERVICES	G001	175.00	\$175.00
553557	3/14/2023	UNIVERSITY OF NORTHERN IOWA	523080	CONTRACTUAL SERVICES	G001	200.00	\$200.00
553558	3/14/2023	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	270.00	\$270.00
553559	3/14/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	308.02	\$1,328.40
553559	3/14/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,020.38	\$1,328.40
553560	3/14/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.88	\$184.88
553561	3/14/2023	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	58,529.33	\$79,342.49
553561	3/14/2023	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	20,813.16	\$79,342.49
553562	3/14/2023	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	856.23	\$2,158.59
553562	3/14/2023	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	1,302.36	\$2,158.59
553563	3/14/2023	B.E. WALLACE PRODUCTS CORP	532150	COMMODITIES	A255	93.81	\$93.81
553564	3/14/2023	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	45.10	\$45.10
553565	3/14/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	136.78	\$2,062.44
553565	3/14/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$2,062.44
553565	3/14/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,050.28	\$2,062.44
553565	3/14/2023	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	647.18	\$2,062.44
553566	3/14/2023	JAMES R WELLS	523010	CONTRACTUAL SERVICES	G001	63.50	\$63.50
553567	3/14/2023	ANNA WHIPPLE	523010	CONTRACTUAL SERVICES	G001	77.12	\$77.12
553568	3/14/2023	SHERILL WHISENAND	529690	OTHER CHARGES	G001	81.00	\$81.00
553569	3/14/2023	WOODMAN ELECTRICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C042	49,105.65	\$49,105.65
553570	3/14/2023	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	6,321.00	\$73,166.00
553570	3/14/2023	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	66,845.00	\$73,166.00

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553571	3/14/2023	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S020	3,690.28	\$26,909.00
553571	3/14/2023	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S020	5,188.31	\$26,909.00
553571	3/14/2023	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S020	5,432.32	\$26,909.00
553571	3/14/2023	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S020	5,510.69	\$26,909.00
553571	3/14/2023	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S020	7,087.40	\$26,909.00
553572	3/14/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$5,213.52
553572	3/14/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	5,213.52	\$5,213.52
553573	3/14/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
553574	3/14/2023	UNITED STATES TREASURY	202008		G001	419.18	\$419.18
553575	3/16/2023	1ST INTERIORS INC	542010	CAPITAL OUTLAY	C034	158,541.65	\$158,541.65
553576	3/16/2023	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	542010	CAPITAL OUTLAY	C034	9,814.46	\$9,814.46
553577	3/16/2023	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	S360	524.71	\$524.71
553578	3/16/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,875.00	\$2,091.98
553578	3/16/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	216.98	\$2,091.98
553579	3/16/2023	AJ ALLEN MECHANICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	223,019.49	\$223,019.49
553580	3/16/2023	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	8,411.64	\$8,411.64
553581	3/16/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	15,039.72	\$15,039.72
553582	3/16/2023	AMAZONCOM LLC	531010	COMMODITIES	E000	55.94	\$819.99
553582	3/16/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	41.98	\$819.99
553582	3/16/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	125.94	\$819.99
553582	3/16/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	96.57	\$819.99
553582	3/16/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	204.06	\$819.99
553582	3/16/2023	AMAZONCOM LLC	531010	COMMODITIES	S888	62.97	\$819.99
553582	3/16/2023	AMAZONCOM LLC	531020	COMMODITIES	E000	116.49	\$819.99
553582	3/16/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	52.24	\$819.99
553582	3/16/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	63.80	\$819.99
553583	3/16/2023	AVI SYSTEMS INC	532060	COMMODITIES	G001	324.79	\$324.79
553584	3/16/2023	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	515.85	\$515.85

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553585	3/16/2023	BALL TEAM LLC	544120	CAPITAL OUTLAY	C040	504,836.50	\$504,836.50
553586	3/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,520.00	\$1,520.00
553587	3/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527500	CONTRACTUAL SERVICES	G001	63.70	\$63.70
553588	3/16/2023	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	2,000.00	\$2,000.00
553589	3/16/2023	BIOTAGE LLC	532160	COMMODITIES	A251	47.55	\$130.88
553589	3/16/2023	BIOTAGE LLC	532160	COMMODITIES	A251	83.33	\$130.88
553590	3/16/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	282.00	\$44,924.00
553590	3/16/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	419.50	\$44,924.00
553590	3/16/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	37,052.50	\$44,924.00
553590	3/16/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	815.00	\$44,924.00
553590	3/16/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	1,972.00	\$44,924.00
553590	3/16/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	4,383.00	\$44,924.00
553591	3/16/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	139.00	\$891.80
553591	3/16/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	201.40	\$891.80
553591	3/16/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	217.70	\$891.80
553591	3/16/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	333.70	\$891.80
553592	3/16/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	253.14	\$2,527.33
553592	3/16/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	562.06	\$2,527.33
553592	3/16/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,712.13	\$2,527.33
553593	3/16/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	254.22	\$254.22
553594	3/16/2023	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	13,453.50	\$13,453.50
553595	3/16/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	E000	200.06	\$564.86
553595	3/16/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	E000	364.80	\$564.86
553596	3/16/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$1,993.26
553596	3/16/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$1,993.26
553596	3/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	22.40	\$1,993.26
553596	3/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	22.40	\$1,993.26
553596	3/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.28	\$1,993.26
553596	3/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.28	\$1,993.26

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553596	3/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	39.42	\$1,993.26
553596	3/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	39.42	\$1,993.26
553596	3/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$1,993.26
553596	3/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$1,993.26
553596	3/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	154.65	\$1,993.26
553596	3/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	384.53	\$1,993.26
553596	3/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	415.50	\$1,993.26
553596	3/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	415.50	\$1,993.26
553596	3/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$1,993.26
553596	3/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.87	\$1,993.26
553596	3/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$1,993.26
553596	3/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$1,993.26
553596	3/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$1,993.26
553596	3/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$1,993.26
553596	3/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$1,993.26
553596	3/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$1,993.26
553597	3/16/2023	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	4,520.00	\$4,520.00
553598	3/16/2023	DRS IMAGING SERVICES LLC	521020	CONTRACTUAL SERVICES	G001	2,361.00	\$2,361.00
553599	3/16/2023	DEZURIK INC	532150	COMMODITIES	A251	130.57	\$4,725.57
553599	3/16/2023	DEZURIK INC	532150	COMMODITIES	A251	4,595.00	\$4,725.57
553600	3/16/2023	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	176.20	\$176.20
553601	3/16/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.00	\$6.00
553602	3/16/2023	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	371.25	\$371.25
553603	3/16/2023	ECKBERG LAMMERS PC	528660	OTHER CHARGES	S324	499.00	\$499.00
553604	3/16/2023	ELDER CORPORATION	543060	CAPITAL OUTLAY	C038	160,555.57	\$160,555.57
553605	3/16/2023	EUGENE EMERY	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
553606	3/16/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	32.50	\$32.50
553607	3/16/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	5,493.75	\$33,774.46
553607	3/16/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	6,540.00	\$33,774.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
553607	3/16/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	8,545.71	\$33,774.46
553607	3/16/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	13,195.00	\$33,774.46
553608	3/16/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	45.14	\$110.10
553608	3/16/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	64.96	\$110.10
553609	3/16/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	19,980.00	\$19,980.00
553610	3/16/2023	TIM FRICKE	528660	OTHER CHARGES	S324	40.00	\$40.00
553611	3/16/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	330.91	\$330.91
553612	3/16/2023	W W GRAINGER INC	532170	COMMODITIES	I066	963.55	\$963.55
553613	3/16/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	2,718.08	\$142,471.05
553613	3/16/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	5,331.12	\$142,471.05
553613	3/16/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	8,896.66	\$142,471.05
553613	3/16/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	10,074.61	\$142,471.05
553613	3/16/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	23,955.88	\$142,471.05
553613	3/16/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	35,412.20	\$142,471.05
553613	3/16/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	56,082.50	\$142,471.05
553614	3/16/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	270.60	\$1,869.76
553614	3/16/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	435.60	\$1,869.76
553614	3/16/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	518.05	\$1,869.76
553614	3/16/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	645.51	\$1,869.76
553615	3/16/2023	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
553616	3/16/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	54,479.32	\$72,687.44
553616	3/16/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	471.00	\$72,687.44
553616	3/16/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	865.00	\$72,687.44
553616	3/16/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,132.00	\$72,687.44
553616	3/16/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,702.50	\$72,687.44
553616	3/16/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	14,037.62	\$72,687.44
553617	3/16/2023	IMEG CORP	521020	CONTRACTUAL SERVICES	C040	230.00	\$230.00
553618	3/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.32	\$1,648.69
553618	3/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$1,648.69

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553618	3/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.60	\$1,648.69
553618	3/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$1,648.69
553618	3/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.50	\$1,648.69
553618	3/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,648.69
553618	3/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	85.17	\$1,648.69
553618	3/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	88.80	\$1,648.69
553618	3/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	156.81	\$1,648.69
553618	3/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	158.20	\$1,648.69
553618	3/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	260.35	\$1,648.69
553618	3/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	696.18	\$1,648.69
553618	3/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	7.12	\$1,648.69
553619	3/16/2023	INTERNATIONAL CODE COUNCIL	531010	COMMODITIES	S888	233.75	\$233.75
553620	3/16/2023	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	265.00	\$265.00
553621	3/16/2023	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	240.00	\$240.00
553622	3/16/2023	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	7,953.52	\$7,953.52
553623	3/16/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	26,043.09	\$26,043.09
553624	3/16/2023	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	866.00	\$866.00
553625	3/16/2023	MICROBAC LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	6,161.75	\$15,067.25
553625	3/16/2023	MICROBAC LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	8,905.50	\$15,067.25
553626	3/16/2023	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	289.99	\$289.99
553627	3/16/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	687.11	\$687.11
553628	3/16/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	8,021.30	\$8,021.30
553629	3/16/2023	MCMaster CARR SUPPLY CO	532100	COMMODITIES	A251	293.47	\$293.47
553630	3/16/2023	MENARD INC	532140	COMMODITIES	S360	12.02	\$1,437.23
553630	3/16/2023	MENARD INC	532140	COMMODITIES	S360	136.07	\$1,437.23
553630	3/16/2023	MENARD INC	532150	COMMODITIES	S360	27.72	\$1,437.23
553630	3/16/2023	MENARD INC	532170	COMMODITIES	E000	21.95	\$1,437.23
553630	3/16/2023	MENARD INC	532170	COMMODITIES	E000	31.29	\$1,437.23
553630	3/16/2023	MENARD INC	532170	COMMODITIES	E000	135.78	\$1,437.23

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553630	3/16/2023	MENARD INC	532170	COMMODITIES	E000	164.38	\$1,437.23
553630	3/16/2023	MENARD INC	532170	COMMODITIES	E000	174.34	\$1,437.23
553630	3/16/2023	MENARD INC	532170	COMMODITIES	E000	733.68	\$1,437.23
553631	3/16/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	706.23	\$9,853.83
553631	3/16/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.91	\$9,853.83
553631	3/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.06	\$9,853.83
553631	3/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	409.11	\$9,853.83
553631	3/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	531.31	\$9,853.83
553631	3/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	960.21	\$9,853.83
553631	3/16/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,889.95	\$9,853.83
553631	3/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,246.99	\$9,853.83
553631	3/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.06	\$9,853.83
553632	3/16/2023	MINGER CONSTRUCTION COMPANIES INC	543040	CAPITAL OUTLAY	A267	280,406.15	\$280,406.15
553633	3/16/2023	MUNICIPAL PIPE TOOL CO LLC	543040	CAPITAL OUTLAY	E104	180,593.11	\$180,593.11
553634	3/16/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(14.28)	\$869.50
553634	3/16/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	879.18	\$869.50
553634	3/16/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	IO10	4.60	\$869.50
553635	3/16/2023	NATIONAL FIRE PROTECTION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	175.00	\$175.00
553636	3/16/2023	DAVID NESS	528660	OTHER CHARGES	S324	449.80	\$449.80
553637	3/16/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	390.00	\$390.00
553638	3/16/2023	MEGAN NORBERG	528660	OTHER CHARGES	S324	1,195.92	\$1,195.92
553639	3/16/2023	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$152.79
553639	3/16/2023	OFFICE DEPOT	531010	COMMODITIES	G001	38.81	\$152.79
553639	3/16/2023	OFFICE DEPOT	531010	COMMODITIES	G001	75.99	\$152.79
553640	3/16/2023	CIGNA HEALTHCARE	461110	AMBULANCE CHARGES	G001	123.58	\$123.58
553641	3/16/2023	GALLAGHER BASSETT	461110	AMBULANCE CHARGES	G001	485.96	\$485.96
553642	3/16/2023	HEALTH COST SOLUTIONS	461110	AMBULANCE CHARGES	G001	362.28	\$362.28
553643	3/16/2023	HEALTHPARTNERS MCR	461110	AMBULANCE CHARGES	G001	99.15	\$99.15
553644	3/16/2023	MARY WALLER	461110	AMBULANCE CHARGES	G001	49.07	\$49.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
553645	3/16/2023	PATRICK MURPHY	461110	AMBULANCE CHARGES	G001	1,143.00	\$1,143.00
553646	3/16/2023	ROBERT CAMPBELL	461110	AMBULANCE CHARGES	G001	20.00	\$20.00
553647	3/16/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	382.22	\$382.22
553648	3/16/2023	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	41,399.60	\$41,399.60
553649	3/16/2023	POLK COUNTY FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
553650	3/16/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	3.00	\$10.00
553650	3/16/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	7.00	\$10.00
553651	3/16/2023	STAPLES INC	532320	COMMODITIES	G001	102.12	\$102.12
553652	3/16/2023	GENE D FRINK	532380	COMMODITIES	S734	2,499.62	\$2,499.62
553653	3/16/2023	SEEDORFF MASONRY INC	542010	CAPITAL OUTLAY	C034	44,468.83	\$44,468.83
553654	3/16/2023	SHARE CORPORATION	531090	COMMODITIES	E000	939.41	\$939.41
553655	3/16/2023	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	1,375.00	\$1,375.00
553656	3/16/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	924.63	\$52,744.00
553656	3/16/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	4,274.48	\$52,744.00
553656	3/16/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	8,393.75	\$52,744.00
553656	3/16/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	15,876.57	\$52,744.00
553656	3/16/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	23,274.57	\$52,744.00
553657	3/16/2023	RICHARD WAYNE STAGEMAN	521050	CONTRACTUAL SERVICES	G001	450.00	\$450.00
553658	3/16/2023	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E000	115.92	\$170.81
553658	3/16/2023	STETSON BUILDING PRODUCTS INC	532200	COMMODITIES	E000	54.89	\$170.81
553659	3/16/2023	CHARLES STEVENS	102030		A251	15,000.00	\$15,000.00
553660	3/16/2023	SYNERGY CONTRACTING LLC	543030	CAPITAL OUTLAY	E104	257,263.27	\$257,263.27
553661	3/16/2023	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C042	5,460.00	\$5,460.00
553662	3/16/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	334.00	\$334.00
553663	3/16/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	255.50	\$8,559.00
553663	3/16/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,455.00	\$8,559.00
553663	3/16/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	4,073.25	\$8,559.00
553663	3/16/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	675.00	\$8,559.00
553663	3/16/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	2,100.25	\$8,559.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
553664	3/16/2023	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	60,521.69	\$60,521.69
553665	3/16/2023	TOOLE DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	18,427.00	\$18,427.00
553666	3/16/2023	TOYNE INC	532190	COMMODITIES	G001	107.74	\$646.86
553666	3/16/2023	TOYNE INC	532190	COMMODITIES	G001	539.12	\$646.86
553667	3/16/2023	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	755.00	\$755.00
553668	3/16/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	16.57	\$40.38
553668	3/16/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	23.81	\$40.38
553669	3/16/2023	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	1,167.20	\$1,167.20
553670	3/16/2023	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	40,585.13	\$40,585.13
553671	3/16/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	8,693.27	\$22,977.13
553671	3/16/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	402.50	\$22,977.13
553671	3/16/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	13,225.76	\$22,977.13
553671	3/16/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	655.60	\$22,977.13
553672	3/16/2023	WOODRUFF CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	128,501.61	\$128,501.61
910193	3/14/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	28.38	\$895.96
910193	3/14/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	867.58	\$895.96
910194	3/14/2023	WHITE CAP LP	532170	COMMODITIES	E000	837.62	\$870.48
910194	3/14/2023	WHITE CAP LP	532170	COMMODITIES	G001	32.86	\$870.48
910195	3/14/2023	LOGAN CONTRACTORS SUPPLY	543080	CAPITAL OUTLAY	C040	3,602.50	\$3,602.50
910196	3/14/2023	MOMAR INCORPORATED	532030	COMMODITIES	G001	500.00	\$3,028.38
910196	3/14/2023	MOMAR INCORPORATED	532150	COMMODITIES	C034	55.00	\$3,028.38
910196	3/14/2023	MOMAR INCORPORATED	532150	COMMODITIES	C034	2,473.38	\$3,028.38
910197	3/14/2023	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	2,762.89	\$2,762.89
910198	3/14/2023	AIRGAS INC	532030	COMMODITIES	S360	23.52	\$23.52
910199	3/14/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C034	1,070.38	\$1,296.08
910199	3/14/2023	ADVENTURE LIGHTING	532060	COMMODITIES	G001	225.70	\$1,296.08
910200	3/14/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C034	6,071.58	\$7,440.38
910200	3/14/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544080	CAPITAL OUTLAY	C034	1,368.80	\$7,440.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910201	3/16/2023	MUNICIPAL SUPPLY INC	532100	COMMODITIES	E000	457.23	\$736.23
910201	3/16/2023	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	279.00	\$736.23
910202	3/16/2023	AIRGAS INC	532110	COMMODITIES	A251	64.40	\$390.54
910202	3/16/2023	AIRGAS INC	532110	COMMODITIES	A251	131.32	\$390.54
910202	3/16/2023	AIRGAS INC	532170	COMMODITIES	E000	194.82	\$390.54
910203	3/16/2023	ADVENTURE LIGHTING	532060	COMMODITIES	S360	452.04	\$452.04
910204	3/16/2023	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	20,000.00	\$85,000.00
910204	3/16/2023	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	65,000.00	\$85,000.00
910205	3/16/2023	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	2,207.41	\$2,207.41
Total Prepared Checks and Wires:						\$5,295,713.87	

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

Description	
4Th and Grand Pkg Garage 400 Total	60.00
9Th and Locust Pkg Garage 801 Total	25.00
Admissions Total	1,146.99
Ambulance Charges Total	288,438.96
Appeals Board Of Adjustment Total	675.00
Appliance Disposal Stickers Total	4,000.00
Ball Diamonds Total	186.92
Bondurant WRA Commty pmts Total	67,070.60
Book Bags Total	26.25
Bowling Game Room License Total	155.00
Building Permits - Commercial Total	1,050.40
Building Permits - Residential Total	10,900.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	999.86
Collection ExpAgency Collect Total	(1,952.96)
Commercial Street Use Permit Total	350.00
Communication System License Total	900.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	48.50
Contract Hauler Analysis Fee Total	750.60
Contract Hauler Treatment Char Total	81,093.72
Contracted MgmtPkg Fac Total	(24.00)
Court Ordered Restitution Total	3.54
Delinquent Solid Waste Charges Total	2,971.61
Delinquent Storm Water Utility Total	2,185.56
Delinquent Wastewater Service Total	15,106.46
Dog Park Attendance Total	1,380.00
Donations and Contributions Total	3,491.66
DrivewayCurb Cut Permit Total	400.00
E 2nd & Grand Parking Garage Total	60.00
Electrical Permit - Commercial Total	812.65
Electrical Permit - Residential Total	1,725.00
False Alarm Fine Total	1,125.00
Federal Grants Total	582.93
Fence Permit Fee Total	900.00
Field Use Permit Total	40.00
Finance Charges Collected Total	153.00
Fines And Costs City Civil Cas Total	26,385.78
Fines From Parking Violations Total	25,520.00
Fingerprinting Fees Total	100.00
Fire Overtime Reimbursement Total	591.75
Flammable Permit Total	7,265.00
Flammable PermitConstruction Total	1,500.00
Flammable PermitsTent and Temp Total	700.00
GATSO Payable Total	(205.00)

Grimes WRA Commtty pmts Total	136,214.08
Hazardous Materials Incidence Total	1,125.00
High Strength Surcharge Total	97,072.23
Impound Vehicle Release Fee Total	1,250.50
Industrial Analysis Fee Total	2,970.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	3,946.29
Interest IncomeLoans Total	390.71
Invested Operating Funds Total	86,177.80
Lease or License Payment Total	1,238.00
Library Fines Total	949.48
Liquor Exception Certificate Total	100.00
Loan Repayment Total	1,846.47
Material Labor Street Excav Total	23,088.80
Mechanical Permit - Commercial Total	115.00
Mechanical Permit - Residential Total	2,525.00
Meeting Room RentalCentral Total	242.50
Miscellaneous Total	146,383.96
Miscellaneous Charges For Util Total	8,635.19
Miscellaneous Rentals Total	186.92
Miscellaneous Sales Total	788.15
Miscellaneous Services Total	(3.00)
Mobile Home Taxes Total	7,799.39
Multiple Dwelling Inspection Total	17,684.50
Non City Participation In Capi Total	250,000.02
Non-City Health Ins Part Fee Total	968.56
Park and Recreation Merchandi Total	7.50
Park Shelter Houses Total	8,630.01
Parking Meter Receipts Total	18,677.30
Participation Fees Total	397.20
Passes Total	172.90
Pawn Broker License Total	131.00
Pet License Total	7,900.00
Pickleball Participation Fee Total	18.69
PioneerColumbus Building Rent Total	120.00
Plan Check Fee Total	2,904.25
Plumbing Permit - Commercial Total	1,331.50
Plumbing Permit - Residential Total	3,200.00
Police Overtime Code Enforce Total	986.00
Polk Co WRA Commtty pmts Total	47,614.00
Premise Permits Total	100.00
Program Fee Total	1,389.30
Recreation Equipment Rental Total	371.57
Recycling Total	2,629.05
Red Light Camera Total	143,131.00
Red Light Camera Ovr 60 Total	1,170.00
Reimb Police Services Misc Total	274.69
Reimburse Use of City Vehicle Total	1,359.95
Reimbursement For Services Total	9,634.57
Reimbursement of Expense Total	692.73

Reinspection Fee Total	100.00
Rental Fees Total	373.83
Review Inspect Process Fee Total	113.00
Sale Of City Memorabilia Total	8.00
Sale Of Miscellaneous Copies Total	1,710.00
Sales Tax Payable Total	9,497.67
Sidewalk Permit Total	360.00
Sidewalk Snow Removal Violatio Total	875.00
Sign Permit Total	623.97
Site Plan Review Fee Total	2,424.00
Small Moving Permit Total	2,035.00
Soccer Participation Fee Total	1,654.21
Softball Participation Fee Total	1,747.67
Solid Waste Charge Coll By Wat Total	291,565.62
Sound Permit Total	40.00
Special Assessments Collection Total	3,172.94
Special Utility/Excise Tax Total	2,544.96
Speed Camera Ovr 60 Total	13,171.00
Storm Water Utility Fee From W Total	751,512.60
Street Obstruction Permit Total	1,940.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	300.00
Taxes On Agricultural Land Total	169.46
Taxes On Real Property Total	4,842,204.53
Taxi And Limousine Company Lic Total	40.00
Transfer/Refund Fee Total	40.00
Transient Merchant License Total	570.00
Uncleared Travel Advance Total	811.58
Vacant Property Registration Total	87.50
Vending Machines Total	129.53
Volleyball Participation Fee Total	626.17
Wastewater Service Charge Total	956,788.11
Wood Finish Products Total	25.17
Yard Waste Charge Coll By Wate Total	37,410.78
Zoning Certificate Of Occupanc Total	117.00
Zoning Map Amendment Fee Total	330.00
Grand Total	8,519,233.84



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2187	3/22/2023	SWIFT PROPERTIES LLC	541010	CAPITAL OUTLAY	E304	107,766.10	\$107,766.10
2188	3/22/2023	CINDY LOU GREEN	541010	CAPITAL OUTLAY	E304	41,583.86	\$41,583.86
2189	3/21/2023	GREATER DES MOINES BOTANICAL GARDEN	529690	OTHER CHARGES	S504	1,000,000.00	\$1,000,000.00
2190	3/21/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	505,727.36	\$505,727.36
2191	3/20/2023	US BANK NATIONAL ASSOCIATION	202007		A251	5,445.02	\$108,706.41
2191	3/20/2023	US BANK NATIONAL ASSOCIATION	202007		C034	11,039.14	\$108,706.41
2191	3/20/2023	US BANK NATIONAL ASSOCIATION	202007		C040	3,602.50	\$108,706.41
2191	3/20/2023	US BANK NATIONAL ASSOCIATION	202007		E000	1,489.67	\$108,706.41
2191	3/20/2023	US BANK NATIONAL ASSOCIATION	202007		G001	86,654.52	\$108,706.41
2191	3/20/2023	US BANK NATIONAL ASSOCIATION	202007		S360	475.56	\$108,706.41
553673	3/21/2023	FINAL CALL RESTORATION LLC	526225		S888	4,650.00	\$4,650.00
553674	3/21/2023	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	196.00	\$196.00
553675	3/21/2023	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	33,102.89	\$33,102.89
553676	3/21/2023	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	177,222.63	\$177,222.63
553677	3/21/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
553678	3/21/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	636.99	\$1,699.70
553678	3/21/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	46.96	\$1,699.70
553678	3/21/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	250.82	\$1,699.70
553678	3/21/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	728.95	\$1,699.70
553678	3/21/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	35.98	\$1,699.70
553679	3/21/2023	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	539999	COMMODITIES	G001	636.25	\$636.25
553680	3/21/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	39.98	\$680.52
553680	3/21/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	69.76	\$680.52
553680	3/21/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	11.99	\$680.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
553680	3/21/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	44.95	\$680.52
553680	3/21/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	183.41	\$680.52
553680	3/21/2023	AMAZONCOM LLC	532170	COMMODITIES	I010	173.96	\$680.52
553680	3/21/2023	AMAZONCOM LLC	532250	COMMODITIES	G001	(29.99)	\$680.52
553680	3/21/2023	AMAZONCOM LLC	532250	COMMODITIES	G001	(29.99)	\$680.52
553680	3/21/2023	AMAZONCOM LLC	532250	COMMODITIES	G001	(29.99)	\$680.52
553680	3/21/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	15.98	\$680.52
553680	3/21/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	220.67	\$680.52
553680	3/21/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	9.79	\$680.52
553681	3/21/2023	DANA L BRADLEY	544031	CAPITAL OUTLAY	G001	7,168.95	\$7,168.95
553682	3/21/2023	AM AQUITION	531010	COMMODITIES	G001	18.50	\$90.50
553682	3/21/2023	AM AQUITION	532110	COMMODITIES	G001	72.00	\$90.50
553683	3/21/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
553684	3/21/2023	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	252.00	\$252.00
553685	3/21/2023	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	75,394.72	\$75,394.72
553686	3/21/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	160.00	\$160.00
553687	3/21/2023	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	360.00	\$360.00
553688	3/21/2023	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
553689	3/21/2023	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,366.85	\$6,366.85
553690	3/21/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	10,594.27	\$10,594.27
553691	3/21/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,253.02	\$2,882.88
553691	3/21/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$2,882.88
553691	3/21/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	534.44	\$2,882.88
553692	3/21/2023	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	250.00	\$250.00
553693	3/21/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	A251	1,500.00	\$14,712.34
553693	3/21/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	1,066.34	\$14,712.34
553693	3/21/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	5,700.00	\$14,712.34
553693	3/21/2023	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	6,446.00	\$14,712.34
553694	3/21/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	206.09	\$206.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
553695	3/21/2023	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	200,000.00	\$200,000.00
553696	3/21/2023	BAUER BUILT INC	532190	COMMODITIES	G001	3,440.00	\$10,380.00
553696	3/21/2023	BAUER BUILT INC	532190	COMMODITIES	G001	3,440.00	\$10,380.00
553696	3/21/2023	BAUER BUILT INC	532190	COMMODITIES	G001	3,500.00	\$10,380.00
553697	3/21/2023	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	77.64	\$939.82
553697	3/21/2023	DES MOINES BLUE PRINT COMPANY	532110	COMMODITIES	G001	391.15	\$939.82
553697	3/21/2023	DES MOINES BLUE PRINT COMPANY	532240	COMMODITIES	E000	(407.11)	\$939.82
553697	3/21/2023	DES MOINES BLUE PRINT COMPANY	532300	COMMODITIES	G001	878.14	\$939.82
553698	3/21/2023	MICHELE BISCHOF	528660	OTHER CHARGES	G001	416.40	\$416.40
553699	3/21/2023	BLANK PARK ZOO FOUNDATION	529690	OTHER CHARGES	S504	1,000,000.00	\$1,000,000.00
553700	3/21/2023	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	147.00	\$303.10
553700	3/21/2023	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	E000	156.10	\$303.10
553701	3/21/2023	BRENDLE GROUP INC	521020	CONTRACTUAL SERVICES	C034	9,269.65	\$9,269.65
553702	3/21/2023	KENNETH BROWN	528660	OTHER CHARGES	S321	209.00	\$209.00
553703	3/21/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(33.54)	\$3,222.03
553703	3/21/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(13.79)	\$3,222.03
553703	3/21/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(5.39)	\$3,222.03
553703	3/21/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	437.15	\$3,222.03
553703	3/21/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	516.09	\$3,222.03
553703	3/21/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	826.90	\$3,222.03
553703	3/21/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,494.61	\$3,222.03
553704	3/21/2023	CAPITOL CITY TOWING & RECOVERY LLC	532100	COMMODITIES	G001	52.50	\$52.50
553705	3/21/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	357.90	\$813.90
553705	3/21/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	456.00	\$813.90
553706	3/21/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,443.75
553706	3/21/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,443.75
553706	3/21/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	393.75	\$1,443.75
553706	3/21/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	525.00	\$1,443.75
553707	3/21/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	134.05	\$551.78

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553707	3/21/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$551.78
553707	3/21/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$551.78
553707	3/21/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$551.78
553707	3/21/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	101.03	\$551.78
553707	3/21/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	\$551.78
553708	3/21/2023	NCH CORPORATION	532130	COMMODITIES	A251	219.95	\$219.95
553709	3/21/2023	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	3,841.90	\$3,841.90
553710	3/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.28	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	13.17	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	16.24	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	22.40	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.28	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	39.42	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	154.65	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	415.50	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$2,234.35

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553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.87	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.85	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.85	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.53	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.40	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.17	\$2,234.35
553710	3/21/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$2,234.35
553711	3/21/2023	CINTAS CORPORATION	532160	COMMODITIES	E000	148.08	\$148.08
553712	3/21/2023	COLORID INC	532170	COMMODITIES	G001	167.90	\$167.90
553713	3/21/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	462.16	\$462.16
553714	3/21/2023	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	559.28	\$559.28
553715	3/21/2023	LISA CRABBS	528650	CONTRACTUAL SERVICES	S020	360.50	\$360.50
553716	3/21/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
553717	3/21/2023	DAVIS COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	32.00	\$32.00

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553718	3/21/2023	DIAMOND OIL COMPANY	532150	COMMODITIES	S360	752.00	\$752.00
553719	3/21/2023	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	28,732.17	\$28,732.17
553720	3/21/2023	DINGES PARTNERS GROUP LLC	532360	COMMODITIES	G001	4,966.85	\$4,966.85
553721	3/21/2023	DOORS INC	532140	COMMODITIES	C034	10.00	\$10.00
553722	3/21/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	891.25	\$28,728.99
553722	3/21/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,870.83	\$28,728.99
553722	3/21/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	17,966.91	\$28,728.99
553723	3/21/2023	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	G001	75.00	\$75.00
553724	3/21/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	414.94	\$1,866.55
553724	3/21/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	135.90	\$1,866.55
553724	3/21/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,315.71	\$1,866.55
553725	3/21/2023	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	29.50	\$209.35
553725	3/21/2023	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	33.00	\$209.35
553725	3/21/2023	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	62.15	\$209.35
553725	3/21/2023	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	62.20	\$209.35
553725	3/21/2023	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	22.50	\$209.35
553726	3/21/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$163.30
553726	3/21/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	9.25	\$163.30
553726	3/21/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	24.66	\$163.30
553726	3/21/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	30.94	\$163.30
553726	3/21/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$163.30
553726	3/21/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$163.30
553726	3/21/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	11.45	\$163.30
553727	3/21/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	(225.00)	\$403.48
553727	3/21/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	5.02	\$403.48
553727	3/21/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	7.79	\$403.48
553727	3/21/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	42.82	\$403.48
553727	3/21/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	225.00	\$403.48
553727	3/21/2023	FASTENAL COMPANY	532100	COMMODITIES	S360	87.23	\$403.48

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553727	3/21/2023	FASTENAL COMPANY	532210	COMMODITIES	E000	260.62	\$403.48
553728	3/21/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E051	14.30	\$22.65
553728	3/21/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	8.35	\$22.65
553729	3/21/2023	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	244.37	\$2,083.71
553729	3/21/2023	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	517.37	\$2,083.71
553729	3/21/2023	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	1,321.97	\$2,083.71
553730	3/21/2023	JOHN A ORTIZ	532170	COMMODITIES	S821	913.80	\$913.80
553731	3/21/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$50.00
553732	3/21/2023	FOSTER COACH SALES INC	532190	COMMODITIES	G001	100.10	\$764.63
553732	3/21/2023	FOSTER COACH SALES INC	532190	COMMODITIES	G001	305.98	\$764.63
553732	3/21/2023	FOSTER COACH SALES INC	532190	COMMODITIES	G001	358.55	\$764.63
553733	3/21/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	109.56	\$974.06
553733	3/21/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	132.75	\$974.06
553733	3/21/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	172.74	\$974.06
553733	3/21/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	215.12	\$974.06
553733	3/21/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	343.89	\$974.06
553734	3/21/2023	W W GRAINGER INC	532140	COMMODITIES	G001	99.92	\$22,519.09
553734	3/21/2023	W W GRAINGER INC	532140	COMMODITIES	G001	143.89	\$22,519.09
553734	3/21/2023	W W GRAINGER INC	532140	COMMODITIES	G001	208.27	\$22,519.09
553734	3/21/2023	W W GRAINGER INC	532160	COMMODITIES	G001	221.10	\$22,519.09
553734	3/21/2023	W W GRAINGER INC	532170	COMMODITIES	C038	25.57	\$22,519.09
553734	3/21/2023	W W GRAINGER INC	532170	COMMODITIES	E000	88.29	\$22,519.09
553734	3/21/2023	W W GRAINGER INC	532170	COMMODITIES	E000	1,140.00	\$22,519.09
553734	3/21/2023	W W GRAINGER INC	532170	COMMODITIES	E051	38.47	\$22,519.09
553734	3/21/2023	W W GRAINGER INC	532170	COMMODITIES	G001	244.80	\$22,519.09
553734	3/21/2023	W W GRAINGER INC	532170	COMMODITIES	I010	94.37	\$22,519.09
553734	3/21/2023	W W GRAINGER INC	539999	COMMODITIES	G001	5,000.52	\$22,519.09
553734	3/21/2023	W W GRAINGER INC	539999	COMMODITIES	G001	15,213.89	\$22,519.09
553735	3/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.96	\$1,865.43

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553735	3/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.26	\$1,865.43
553735	3/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.48	\$1,865.43
553735	3/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.25	\$1,865.43
553735	3/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	29.08	\$1,865.43
553735	3/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	33.27	\$1,865.43
553735	3/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	39.97	\$1,865.43
553735	3/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	7.11	\$1,865.43
553735	3/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	282.40	\$1,865.43
553735	3/21/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	63.74	\$1,865.43
553735	3/21/2023	GRAYBAR ELECTRIC CO INC	543060	CAPITAL OUTLAY	C034	1,369.91	\$1,865.43
553736	3/21/2023	GRAY MANUFACTURING COMPANY INC	544090	CAPITAL OUTLAY	C041	147,672.84	\$147,672.84
553737	3/21/2023	CHRISTOPHER HEINTZ	521130	CONTRACTUAL SERVICES	G001	26.00	\$26.00
553738	3/21/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	247.50	\$247.50
553739	3/21/2023	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	52,470.55	\$95,401.00
553739	3/21/2023	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	42,930.45	\$95,401.00
553740	3/21/2023	HIGH MAINTENANCE & MODS INC	526080	CONTRACTUAL SERVICES	G001	3,516.80	\$3,516.80
553741	3/21/2023	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	39.89	\$39.89
553742	3/21/2023	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	5,076.84	\$47,060.25
553742	3/21/2023	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	9,324.78	\$47,060.25
553742	3/21/2023	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	10,330.07	\$47,060.25
553742	3/21/2023	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	10,592.92	\$47,060.25
553742	3/21/2023	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	11,735.64	\$47,060.25
553743	3/21/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	7,799.02	\$7,799.02
553744	3/21/2023	HYVEE	532080	COMMODITIES	G001	221.02	\$221.02
553745	3/21/2023	IOWA FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
553746	3/21/2023	IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	140.00	\$140.00
553747	3/21/2023	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	40.00	\$310.00
553747	3/21/2023	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	270.00	\$310.00

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553748	3/21/2023	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	52.00	\$448.00
553748	3/21/2023	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	153.00	\$448.00
553748	3/21/2023	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	243.00	\$448.00
553749	3/21/2023	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	S360	700.00	\$700.00
553750	3/21/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
553751	3/21/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	225.00	\$225.00
553752	3/21/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
553753	3/21/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	75.00	\$4,825.00
553753	3/21/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	75.00	\$4,825.00
553753	3/21/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$4,825.00
553753	3/21/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$4,825.00
553753	3/21/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$4,825.00
553753	3/21/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$4,825.00
553753	3/21/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$4,825.00
553753	3/21/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$4,825.00
553753	3/21/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$4,825.00
553753	3/21/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$4,825.00
553753	3/21/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$4,825.00
553753	3/21/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$4,825.00
553753	3/21/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$4,825.00
553753	3/21/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$4,825.00
553754	3/21/2023	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	465.12	\$465.12
553755	3/21/2023	IMAGETEK	521020	CONTRACTUAL SERVICES	G001	2,361.00	\$2,361.00
553756	3/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(50.28)	\$647.19
553756	3/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(18.96)	\$647.19
553756	3/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.94	\$647.19
553756	3/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.22	\$647.19
553756	3/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.99	\$647.19
553756	3/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.98	\$647.19
553756	3/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.75	\$647.19

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553756	3/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.21	\$647.19
553756	3/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	549.83	\$647.19
553756	3/21/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.51	\$647.19
553757	3/21/2023	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	3,784.45	\$3,784.45
553758	3/21/2023	INTERNATIONAL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	103.00	\$103.00
553759	3/21/2023	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	125.69	\$252.18
553759	3/21/2023	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	126.49	\$252.18
553760	3/21/2023	JC TOLAND PAINTING LLC	526010	CONTRACTUAL SERVICES	C040	6,885.00	\$6,885.00
553761	3/21/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,116.36	\$52,345.79
553761	3/21/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,354.60	\$52,345.79
553761	3/21/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,361.54	\$52,345.79
553761	3/21/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,525.95	\$52,345.79
553761	3/21/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,583.52	\$52,345.79
553761	3/21/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,673.20	\$52,345.79
553761	3/21/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,730.62	\$52,345.79
553762	3/21/2023	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	135.56	\$135.56
553763	3/21/2023	PAIGE KNOTTS	531010	COMMODITIES	S875	221.41	\$221.41
553764	3/21/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$5,180.80
553764	3/21/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$5,180.80
553764	3/21/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$5,180.80
553764	3/21/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$5,180.80
553764	3/21/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$5,180.80
553765	3/21/2023	PDS CONSULTANTS INC	532260	COMMODITIES	G001	675.00	\$675.00
553766	3/21/2023	KUSTOM SIGNALS INC	526090	CONTRACTUAL SERVICES	G001	271.00	\$271.00
553767	3/21/2023	JENNIFER LEVECK	532340	COMMODITIES	S875	30.20	\$50.90
553767	3/21/2023	JENNIFER LEVECK	532340	COMMODITIES	S875	20.70	\$50.90
553768	3/21/2023	HOPE LOVERA	528660	OTHER CHARGES	G001	853.96	\$853.96
553769	3/21/2023	THE PEAVEY CORP	532110	COMMODITIES	G001	255.32	\$255.32
553770	3/21/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	58.87	\$435.39

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553770	3/21/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	159.50	\$435.39
553770	3/21/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	217.02	\$435.39
553771	3/21/2023	DMG INC	532060	COMMODITIES	A251	490.78	\$490.78
553772	3/21/2023	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	308.10	\$308.10
553773	3/21/2023	MENARD INC	532100	COMMODITIES	G001	152.85	\$3,136.54
553773	3/21/2023	MENARD INC	532100	COMMODITIES	I040	104.58	\$3,136.54
553773	3/21/2023	MENARD INC	532110	COMMODITIES	G001	43.08	\$3,136.54
553773	3/21/2023	MENARD INC	532110	COMMODITIES	G001	499.50	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C034	3.48	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C034	4.48	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C034	5.59	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C034	7.36	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C034	10.38	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C034	11.87	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C034	13.98	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C034	14.66	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C034	16.96	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C034	16.98	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C034	27.19	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C034	49.87	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C034	55.16	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C034	56.04	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C034	56.06	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C034	57.96	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C034	75.84	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C034	89.97	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C034	97.47	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C034	112.18	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C034	158.47	\$3,136.54

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553773	3/21/2023	MENARD INC	532140	COMMODITIES	C040	2.65	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C040	30.95	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C040	39.97	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C040	53.43	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C040	87.34	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C040	108.86	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C040	259.49	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	C040	393.37	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	G001	5.03	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	G001	11.97	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	G001	14.99	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	G001	15.98	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	G001	19.94	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	G001	23.88	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	G001	38.15	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	G001	57.92	\$3,136.54
553773	3/21/2023	MENARD INC	532140	COMMODITIES	G001	107.74	\$3,136.54
553773	3/21/2023	MENARD INC	532170	COMMODITIES	E000	3.99	\$3,136.54
553773	3/21/2023	MENARD INC	532170	COMMODITIES	E000	46.96	\$3,136.54
553773	3/21/2023	MENARD INC	532170	COMMODITIES	E000	71.97	\$3,136.54
553774	3/21/2023	MENARD INC	532140	COMMODITIES	C034	35.84	\$35.84
553775	3/21/2023	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	1,142.18	\$1,142.18
553776	3/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	27,382.64	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.35	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	26.32	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	585.77	\$44,662.77

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553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	148.53	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	303.25	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,034.78	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	37.93	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.50	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	65.85	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	153.96	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.62	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.19	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.99	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.31	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.31	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.68	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.77	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.19	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.37	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.65	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.01	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.25	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.60	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.23	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.26	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.69	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	255.51	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	290.46	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	292.47	\$44,662.77

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553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	332.99	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	410.48	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	418.49	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	533.93	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,824.25	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	64.31	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	83.74	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	92.32	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.37	\$44,662.77
553776	3/21/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,308.84	\$44,662.77
553777	3/21/2023	MIDWEST TAPE	531026	COMMODITIES	C042	19.48	\$602.72
553777	3/21/2023	MIDWEST TAPE	531026	COMMODITIES	C042	29.23	\$602.72
553777	3/21/2023	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$602.72
553777	3/21/2023	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$602.72
553777	3/21/2023	MIDWEST TAPE	531026	COMMODITIES	C042	52.99	\$602.72
553777	3/21/2023	MIDWEST TAPE	531026	COMMODITIES	C042	85.42	\$602.72
553777	3/21/2023	MIDWEST TAPE	531026	COMMODITIES	C042	114.97	\$602.72
553777	3/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$602.72
553777	3/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$602.72
553777	3/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	65.22	\$602.72
553777	3/21/2023	MIDWEST TAPE	531029	COMMODITIES	C042	92.96	\$602.72
553778	3/21/2023	MIELE INC	532110	COMMODITIES	A251	332.24	\$332.24
553779	3/21/2023	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	327.45	\$327.45
553780	3/21/2023	SID TOOL CO INC	532150	COMMODITIES	S360	118.80	\$118.80
553781	3/21/2023	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	655.05	\$1,494.79
553781	3/21/2023	MURPHY TRACTOR & EQUIPMENT CO	532190	COMMODITIES	S360	839.74	\$1,494.79
553782	3/21/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	44.72	\$182.05
553782	3/21/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(162.00)	\$182.05

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553782	3/21/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.05	\$182.05
553782	3/21/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	162.00	\$182.05
553782	3/21/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	132.28	\$182.05
553783	3/21/2023	NATIONAL COUNCIL FOR COMMUNITY DEVELOPMENT	528650	CONTRACTUAL SERVICES	S020	1,700.00	\$1,700.00
553784	3/21/2023	NATIONAL ORGANIZATION OF BLACK LAW	528660	OTHER CHARGES	S321	475.00	\$475.00
553785	3/21/2023	NB GOLF LLC	532190	COMMODITIES	G001	113.36	\$113.36
553786	3/21/2023	NEIGHBORHOOD FINANCE CORPORATION	521020	CONTRACTUAL SERVICES	C051	1,500,000.00	\$1,500,000.00
553787	3/21/2023	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	237.38	\$531.96
553787	3/21/2023	NET TRANSCRIPTS INC	521020	CONTRACTUAL SERVICES	G001	294.58	\$531.96
553788	3/21/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	17.45	\$163.05
553788	3/21/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	65.01	\$163.05
553788	3/21/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	80.59	\$163.05
553789	3/21/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	80.85	\$1,517.40
553789	3/21/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	572.55	\$1,517.40
553789	3/21/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	864.00	\$1,517.40
553790	3/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	2.80	\$540.81
553790	3/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	7.04	\$540.81
553790	3/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	17.85	\$540.81
553790	3/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	29.55	\$540.81
553790	3/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$540.81
553790	3/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	34.76	\$540.81
553790	3/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$540.81
553790	3/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	42.07	\$540.81
553790	3/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	85.44	\$540.81
553790	3/21/2023	OFFICE DEPOT	531010	COMMODITIES	G001	180.48	\$540.81
553790	3/21/2023	OFFICE DEPOT	531010	COMMODITIES	G005	12.88	\$540.81
553790	3/21/2023	OFFICE DEPOT	531010	COMMODITIES	G005	22.90	\$540.81
553790	3/21/2023	OFFICE DEPOT	531010	COMMODITIES	G005	33.81	\$540.81

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553791	3/21/2023	E'SHAYLA KELSON	466635	PRK,REC & CULT CHRGS	G001	5.00	\$5.00
553792	3/21/2023	GRIBBLE, BOLES, STEWART & WITOSKY LAW	529410	OTHER CHARGES	G001	13,072.35	\$13,072.35
553793	3/21/2023	LOURDES HADENFELDT	529410	OTHER CHARGES	G001	11,927.65	\$11,927.65
553794	3/21/2023	MARCELINO CARILLO	455630	LICENSES & PERMITS	G001	20.00	\$20.00
553795	3/21/2023	PROOF RESTAURANT INC	280009		G001	500.00	\$500.00
553796	3/21/2023	TAO SUSHI INC	280009		G001	500.00	\$500.00
553797	3/21/2023	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	198,678.00	\$198,678.00
553798	3/21/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,801.28	\$1,801.28
553799	3/21/2023	PIKE MECHANICAL INC	528025	CONTRACTUAL SERVICES	E304	2,371.44	\$2,371.44
553800	3/21/2023	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
553801	3/21/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$37.00
553802	3/21/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	332.00	\$332.00
553803	3/21/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	2.00	\$4.00
553803	3/21/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	2.00	\$4.00
553803	3/21/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	0.00	\$4.00
553803	3/21/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	0.00	\$4.00
553803	3/21/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	0.00	\$4.00
553803	3/21/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	0.00	\$4.00
553804	3/21/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	E000	20.00	\$60.00
553804	3/21/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	E000	20.00	\$60.00
553804	3/21/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	E000	20.00	\$60.00
553805	3/21/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
553806	3/21/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	36.40	\$36.40
553807	3/21/2023	REBECCA PRESTON	532340	COMMODITIES	S875	46.60	\$46.60
553808	3/21/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$48,978.03
553808	3/21/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	440.59	\$48,978.03
553808	3/21/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,867.64	\$48,978.03
553808	3/21/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,804.48	\$48,978.03

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553808	3/21/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	28,058.28	\$48,978.03
553808	3/21/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,807.04	\$48,978.03
553809	3/21/2023	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C034	6,899.00	\$33,759.00
553809	3/21/2023	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C034	26,860.00	\$33,759.00
553810	3/21/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	606.22	\$25,130.21
553810	3/21/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,140.65	\$25,130.21
553810	3/21/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,254.72	\$25,130.21
553810	3/21/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,476.23	\$25,130.21
553810	3/21/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	19,652.39	\$25,130.21
553811	3/21/2023	MARIA ROMAN	532500	COMMODITIES	C038	450.00	\$450.00
553812	3/21/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	690.00	\$690.00
553813	3/21/2023	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	136,952.34	\$136,952.34
553814	3/21/2023	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	1.34	\$29,519.29
553814	3/21/2023	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	339.10	\$29,519.29
553814	3/21/2023	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	387.45	\$29,519.29
553814	3/21/2023	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	654.10	\$29,519.29
553814	3/21/2023	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	654.10	\$29,519.29
553814	3/21/2023	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	8,755.20	\$29,519.29
553814	3/21/2023	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	9,000.00	\$29,519.29
553814	3/21/2023	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	9,728.00	\$29,519.29
553815	3/21/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	800.26	\$800.26
553816	3/21/2023	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	239.25	\$239.25
553817	3/21/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	30.00	\$110.00
553817	3/21/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$110.00
553817	3/21/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$110.00
553817	3/21/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$110.00
553818	3/21/2023	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	59.85	\$643.00
553818	3/21/2023	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	583.15	\$643.00
553819	3/21/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	293.54	\$293.54

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553820	3/21/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	95.00	\$760.00
553820	3/21/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	250.00	\$760.00
553820	3/21/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	415.00	\$760.00
553821	3/21/2023	TINA STALLWORTH	528025	CONTRACTUAL SERVICES	E304	23,400.00	\$23,400.00
553822	3/21/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	1,252.32	\$2,772.18
553822	3/21/2023	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	1,519.86	\$2,772.18
553823	3/21/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$50.00
553823	3/21/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$50.00
553824	3/21/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,628.85	\$3,628.85
553825	3/21/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$1,965.20
553825	3/21/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,867.32	\$1,965.20
553825	3/21/2023	ED STIVERS FORD INC	532190	COMMODITIES	G001	57.93	\$1,965.20
553826	3/21/2023	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	49,273.85	\$49,273.85
553827	3/21/2023	STREICHERS INC	532260	COMMODITIES	S751	951.00	\$20,563.00
553827	3/21/2023	STREICHERS INC	532260	COMMODITIES	S751	951.00	\$20,563.00
553827	3/21/2023	STREICHERS INC	532260	COMMODITIES	S751	951.00	\$20,563.00
553827	3/21/2023	STREICHERS INC	532260	COMMODITIES	S751	965.00	\$20,563.00
553827	3/21/2023	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$20,563.00
553827	3/21/2023	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$20,563.00
553827	3/21/2023	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$20,563.00
553827	3/21/2023	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$20,563.00
553827	3/21/2023	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$20,563.00
553827	3/21/2023	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$20,563.00
553827	3/21/2023	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$20,563.00
553827	3/21/2023	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$20,563.00
553827	3/21/2023	STREICHERS INC	532260	COMMODITIES	S751	1,021.00	\$20,563.00
553827	3/21/2023	STREICHERS INC	532260	COMMODITIES	S751	1,061.00	\$20,563.00
553827	3/21/2023	STREICHERS INC	532260	COMMODITIES	S751	1,195.00	\$20,563.00
553827	3/21/2023	STREICHERS INC	532260	COMMODITIES	S751	1,195.00	\$20,563.00
553827	3/21/2023	STREICHERS INC	532260	COMMODITIES	S751	1,195.00	\$20,563.00
553827	3/21/2023	STREICHERS INC	532260	COMMODITIES	S751	1,195.00	\$20,563.00

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553827	3/21/2023	STREICHERS INC	532260	COMMODITIES	S751	1,265.00	\$20,563.00
553827	3/21/2023	STREICHERS INC	532260	COMMODITIES	S751	1,299.00	\$20,563.00
553827	3/21/2023	STREICHERS INC	532260	COMMODITIES	S751	1,319.00	\$20,563.00
553828	3/21/2023	SUNDBERG AMERICA LLC	532100	COMMODITIES	G001	55.68	\$55.68
553829	3/21/2023	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	280.00	\$280.00
553830	3/21/2023	HEATHER TAMMINGA	528640	CONTRACTUAL SERVICES	G001	13.25	\$13.25
553831	3/21/2023	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,857.64	\$1,857.64
553832	3/21/2023	TG TECHNICAL SERVICES	544030	CAPITAL OUTLAY	G001	1,639.28	\$1,639.28
553833	3/21/2023	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	7.14	\$427.15
553833	3/21/2023	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	24.86	\$427.15
553833	3/21/2023	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	395.15	\$427.15
553834	3/21/2023	SHELDON NOVAK	532170	COMMODITIES	S821	970.00	\$970.00
553835	3/21/2023	TRUCK EQUIPMENT INC	532190	COMMODITIES	I010	105.75	\$105.75
553836	3/21/2023	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	S888	200.00	\$200.00
553837	3/21/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	187.67	\$4,292.91
553837	3/21/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,403.10	\$4,292.91
553837	3/21/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,512.01	\$4,292.91
553837	3/21/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	190.13	\$4,292.91
553838	3/21/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	\$40.01
553839	3/21/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
553840	3/21/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	263.15	\$263.15
553841	3/21/2023	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	C034	1,734.01	\$6,289.85
553841	3/21/2023	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	4,555.84	\$6,289.85
553842	3/21/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	414.00	\$552.00
553842	3/21/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	138.00	\$552.00
553843	3/21/2023	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	G001	160.00	\$160.00
553844	3/21/2023	LAURA MAY WATSON	521130	CONTRACTUAL SERVICES	G001	11.50	\$11.50
553845	3/21/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	111.50	\$1,530.50
553845	3/21/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	114.00	\$1,530.50

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553845	3/21/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	1,305.00	\$1,530.50
553846	3/21/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	15,795.00	\$15,795.00
553847	3/21/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,434.81	\$37,661.98
553847	3/21/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,592.20	\$37,661.98
553847	3/21/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	9,436.56	\$37,661.98
553847	3/21/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	13,198.41	\$37,661.98
553848	3/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
553848	3/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
553848	3/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
553848	3/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
553848	3/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
553848	3/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
553848	3/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$550.00
553848	3/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$550.00
553848	3/21/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$550.00
553849	3/21/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	5,080.00	\$5,080.00
553850	3/24/2023	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,818.93	\$4,818.93
553851	3/24/2023	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	608.54	\$608.54
553852	3/24/2023	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	210.00	\$210.00
553853	3/24/2023	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	199.50	\$199.50
553854	3/24/2023	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,665.97	\$4,665.97
553855	3/24/2023	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
553856	3/24/2023	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	225.00	\$225.00
553857	3/24/2023	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,294.23	\$26,294.23
553858	3/24/2023	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	24.00	\$24.00
553859	3/24/2023	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,186.00	\$4,186.00
553860	3/24/2023	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	89.50	\$89.50
553861	3/24/2023	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	131,107.70	\$131,107.70
553862	3/24/2023	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,000.00	\$1,000.00

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553863	3/24/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	313.56	\$1,166,594.12
553863	3/24/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,340.78	\$1,166,594.12
553863	3/24/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	174,042.24	\$1,166,594.12
553863	3/24/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	406,008.66	\$1,166,594.12
553863	3/24/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	2,296.47	\$1,166,594.12
553863	3/24/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	582,592.41	\$1,166,594.12
553864	3/24/2023	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	323.70	\$323.70
553865	3/24/2023	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	154.50	\$154.50
553866	3/24/2023	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
553867	3/24/2023	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	51,113.37	\$51,113.37
553868	3/24/2023	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	99.50	\$99.50
553869	3/24/2023	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	2,109.73	\$2,109.73
553870	3/24/2023	IOWA SHARES	589083	PAYROLL AGENCY	A235	8.00	\$8.00
553871	3/24/2023	VOYA FINANCIAL INC	589072		A235	5,700.27	\$5,700.27
553872	3/24/2023	IPERS	589026	PAYROLL AGENCY	A235	287.82	\$527,028.23
553872	3/24/2023	IPERS	589026	PAYROLL AGENCY	A235	431.97	\$527,028.23
553872	3/24/2023	IPERS	589026	PAYROLL AGENCY	A235	210,456.54	\$527,028.23
553872	3/24/2023	IPERS	589026	PAYROLL AGENCY	A235	315,851.90	\$527,028.23
553873	3/24/2023	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
553874	3/24/2023	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	92.00	\$92.00
553875	3/24/2023	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	142.30	\$142.30
553876	3/24/2023	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	39,972.93	\$39,972.93
553877	3/24/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	240,904.14	\$853,415.26
553877	3/24/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	612,511.12	\$853,415.26
553878	3/24/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	148,346.10	\$148,346.10
553879	3/24/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	330,872.48	\$399,164.78
553879	3/24/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	68,292.30	\$399,164.78
553880	3/24/2023	CDM NORTH SIDE COMMUNITY RECREATION CENTER	589163		A235	51.00	\$51.00

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553881	3/24/2023	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,115.00	\$2,115.00
553882	3/24/2023	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	625.89	\$625.89
553883	3/24/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	627.00	\$221,653.00
553883	3/24/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	221,026.00	\$221,653.00
553884	3/24/2023	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	668.23	\$668.23
553885	3/24/2023	US DEPARTMENT OF TREASURY	529680	OTHER CHARGES	A201	334.13	\$334.13
553886	3/24/2023	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,798.39	\$2,798.39
553887	3/24/2023	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	76.00	\$76.00
553888	3/23/2023	A KINGS THRONE LLC	532360	COMMODITIES	G001	2,343.15	\$2,343.15
553889	3/23/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	10,671.18	\$10,671.18
553890	3/23/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	14.45	\$1,282.32
553890	3/23/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	13.99	\$1,282.32
553890	3/23/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	35.04	\$1,282.32
553890	3/23/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	38.85	\$1,282.32
553890	3/23/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	94.67	\$1,282.32
553890	3/23/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	260.77	\$1,282.32
553890	3/23/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	26.87	\$1,282.32
553890	3/23/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	461.46	\$1,282.32
553890	3/23/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	225.98	\$1,282.32
553890	3/23/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	110.24	\$1,282.32
553891	3/23/2023	CHRISTINE LUU	532500	COMMODITIES	C038	2,800.00	\$9,693.00
553891	3/23/2023	CHRISTINE LUU	541010	CAPITAL OUTLAY	C038	5,943.00	\$9,693.00
553891	3/23/2023	CHRISTINE LUU	541015	CAPITAL OUTLAY	C038	950.00	\$9,693.00
553892	3/23/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	138.82	\$2,996.42
553892	3/23/2023	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	291.02	\$2,996.42
553892	3/23/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	42.06	\$2,996.42
553892	3/23/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,104.48	\$2,996.42
553892	3/23/2023	BANKERS TRUST COMPANY	531010	COMMODITIES	G001	420.04	\$2,996.42

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553893	3/23/2023	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	1,444.00	\$1,444.00
553894	3/23/2023	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	12,819.63	\$95,299.61
553894	3/23/2023	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	82,479.98	\$95,299.61
553895	3/23/2023	BAUER BUILT INC	532190	COMMODITIES	G001	1,850.64	\$1,850.64
553896	3/23/2023	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	88.09	\$308.68
553896	3/23/2023	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	220.59	\$308.68
553897	3/23/2023	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	269.59	\$269.59
553898	3/23/2023	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	2,484.98	\$2,484.98
553899	3/23/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	1,017.00	\$54,069.08
553899	3/23/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	16,496.50	\$54,069.08
553899	3/23/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	24,576.58	\$54,069.08
553899	3/23/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	859.50	\$54,069.08
553899	3/23/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	4,665.00	\$54,069.08
553899	3/23/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	6,454.50	\$54,069.08
553900	3/23/2023	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	1,932.80	\$1,932.80
553901	3/23/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	168.35	\$3,105.52
553901	3/23/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,937.17	\$3,105.52
553902	3/23/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.19	\$908.72
553902	3/23/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.39	\$908.72
553902	3/23/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.99	\$908.72
553902	3/23/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.18	\$908.72
553902	3/23/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.20	\$908.72
553902	3/23/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.02	\$908.72
553902	3/23/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	49.02	\$908.72
553902	3/23/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	58.69	\$908.72
553902	3/23/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	100.45	\$908.72
553902	3/23/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	263.45	\$908.72
553902	3/23/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	301.14	\$908.72
553903	3/23/2023	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	3,397.50	\$3,397.50

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553904	3/23/2023	CERTIFIED POWER INC	532190	COMMODITIES	G001	66.26	\$66.26
553905	3/23/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$280.75
553905	3/23/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$280.75
553905	3/23/2023	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$280.75
553905	3/23/2023	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$280.75
553905	3/23/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.06	\$280.75
553905	3/23/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$280.75
553906	3/23/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	750.00	\$750.00
553907	3/23/2023	CONSTRUCTION LEADERS COMPANY	543020	CAPITAL OUTLAY	A267	99,958.50	\$99,958.50
553908	3/23/2023	CORE & MAIN LP	532150	COMMODITIES	A251	665.00	\$665.00
553909	3/23/2023	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	2,082.03	\$2,082.03
553910	3/23/2023	CROWS AUTO SERVICE INC	526040	CONTRACTUAL SERVICES	A251	506.78	\$506.78
553911	3/23/2023	DOORS INC	532100	COMMODITIES	A251	162.00	\$162.00
553912	3/23/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	17.73	\$884.21
553912	3/23/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	245.01	\$884.21
553912	3/23/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E054	105.15	\$884.21
553912	3/23/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	17.73	\$884.21
553912	3/23/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	17.73	\$884.21
553912	3/23/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	369.30	\$884.21
553912	3/23/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	49.78	\$884.21
553912	3/23/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	30.89	\$884.21
553912	3/23/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	30.89	\$884.21
553913	3/23/2023	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	347.03	\$347.03
553914	3/23/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	11.44	\$18.44
553914	3/23/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$18.44
553915	3/23/2023	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,230.00	\$1,230.00
553916	3/23/2023	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	E304	900.00	\$900.00
553917	3/23/2023	CALE AMERICA INC	544170	CAPITAL OUTLAY	E054	974,400.75	\$974,400.75
553918	3/23/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	47.25	\$47.25

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553919	3/23/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	1,633.80	\$3,880.80
553919	3/23/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	2,247.00	\$3,880.80
553920	3/23/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	41.85	\$46.93
553920	3/23/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	5.08	\$46.93
553921	3/23/2023	HACH COMPANY	532160	COMMODITIES	A251	1,070.91	\$1,070.91
553922	3/23/2023	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C040	11,750.00	\$11,750.00
553923	3/23/2023	HIP-HOPE INC	523080	CONTRACTUAL SERVICES	S821	500.00	\$500.00
553924	3/23/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	18,626.25	\$18,626.25
553925	3/23/2023	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
553926	3/23/2023	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	920.00	\$920.00
553927	3/23/2023	IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC	528650	CONTRACTUAL SERVICES	G001	10,500.00	\$10,500.00
553928	3/23/2023	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	49,134.77	\$49,134.77
553929	3/23/2023	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	175.00	\$350.00
553929	3/23/2023	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	175.00	\$350.00
553930	3/23/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.77	\$1,125.82
553930	3/23/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$1,125.82
553930	3/23/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.18	\$1,125.82
553930	3/23/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.14	\$1,125.82
553930	3/23/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$1,125.82
553930	3/23/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.31	\$1,125.82
553930	3/23/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.40	\$1,125.82
553930	3/23/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.57	\$1,125.82
553930	3/23/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.18	\$1,125.82
553930	3/23/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.75	\$1,125.82
553930	3/23/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.26	\$1,125.82
553930	3/23/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.38	\$1,125.82
553930	3/23/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,125.82
553930	3/23/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	290.98	\$1,125.82
553930	3/23/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	315.05	\$1,125.82

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553930	3/23/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.19	\$1,125.82
553930	3/23/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	54.79	\$1,125.82
553930	3/23/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	82.19	\$1,125.82
553931	3/23/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	40,024.85	\$40,024.85
553932	3/23/2023	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	1,952.50	\$5,287.50
553932	3/23/2023	I & S GROUP INC	521020	CONTRACTUAL SERVICES	E104	3,335.00	\$5,287.50
553933	3/23/2023	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	209,443.68	\$209,443.68
553934	3/23/2023	LO KEONGAM	541015	CAPITAL OUTLAY	E304	3,300.00	\$3,300.00
553935	3/23/2023	JOSEPH KETTMAN	528650	CONTRACTUAL SERVICES	S324	1,195.00	\$1,195.00
553936	3/23/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	4,295.00	\$19,973.77
553936	3/23/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	1,399.92	\$19,973.77
553936	3/23/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	14,278.85	\$19,973.77
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,281.00	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,061.71	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	86.86	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2.27	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.85	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	203.39	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	132.89	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	25.24	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	322.75	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	68.44	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	31.59	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	237.79	\$8,887.22

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553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	240.41	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	273.69	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	33.42	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	17.74	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	55.54	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	348.44	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	18.65	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	61.68	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	63.96	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	67.48	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	255.54	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	24.42	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	6.26	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	55.10	\$8,887.22
553937	3/23/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$8,887.22
553938	3/23/2023	KUSSMAUL ELECTRONICS CO INC	532190	COMMODITIES	G001	807.77	\$807.77
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54

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553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54

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553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
553939	3/23/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
553940	3/23/2023	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	7,110.40	\$7,110.40
553941	3/23/2023	MENARD INC	532100	COMMODITIES	G001	54.67	\$1,206.01
553941	3/23/2023	MENARD INC	532100	COMMODITIES	G001	81.22	\$1,206.01
553941	3/23/2023	MENARD INC	532140	COMMODITIES	A251	34.97	\$1,206.01
553941	3/23/2023	MENARD INC	532140	COMMODITIES	A251	36.84	\$1,206.01
553941	3/23/2023	MENARD INC	532140	COMMODITIES	S360	19.15	\$1,206.01
553941	3/23/2023	MENARD INC	532170	COMMODITIES	E000	24.98	\$1,206.01
553941	3/23/2023	MENARD INC	532170	COMMODITIES	E000	36.99	\$1,206.01
553941	3/23/2023	MENARD INC	532170	COMMODITIES	E000	39.90	\$1,206.01
553941	3/23/2023	MENARD INC	532170	COMMODITIES	E000	40.73	\$1,206.01
553941	3/23/2023	MENARD INC	532170	COMMODITIES	E000	43.07	\$1,206.01
553941	3/23/2023	MENARD INC	532170	COMMODITIES	E000	46.37	\$1,206.01
553941	3/23/2023	MENARD INC	532170	COMMODITIES	E000	66.97	\$1,206.01
553941	3/23/2023	MENARD INC	532170	COMMODITIES	E000	257.98	\$1,206.01
553941	3/23/2023	MENARD INC	532210	COMMODITIES	C034	422.17	\$1,206.01
553942	3/23/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.03	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.86	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	58.63	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.92	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	746.68	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,076.57	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.45	\$39,444.98

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553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	504.73	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	977.69	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	66.47	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	99.02	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	137.49	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	163.54	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	128.71	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	177.57	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	184.84	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	289.28	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	313.72	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	428.92	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	753.58	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.25	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.25	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.25	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.54	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.44	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.68	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.12	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	153.75	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	256.52	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	265.05	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	286.63	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	300.96	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	409.18	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	886.92	\$39,444.98

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553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,152.96	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,083.40	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,781.05	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,582.70	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	417.32	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	239.06	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,157.31	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.91	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	94.33	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	161.85	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	112.50	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	184.03	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	760.98	\$39,444.98
553942	3/23/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,544.86	\$39,444.98
553943	3/23/2023	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	350.00	\$350.00
553944	3/23/2023	NATIONAL ORGANIZATION OF BLACK LAW	528660	OTHER CHARGES	S321	525.00	\$525.00
553945	3/23/2023	NOTT COMPANY	532150	COMMODITIES	A251	619.40	\$619.40
553946	3/23/2023	AMANDA AND AARON SUMMERKAMP	529410	OTHER CHARGES	G001	2,180.00	\$2,180.00
553947	3/23/2023	CHAD WEAVER	523010	CONTRACTUAL SERVICES	G001	514.96	\$931.80
553947	3/23/2023	CHAD WEAVER	523010	CONTRACTUAL SERVICES	G001	201.07	\$931.80
553947	3/23/2023	CHAD WEAVER	523010	CONTRACTUAL SERVICES	G001	132.52	\$931.80
553947	3/23/2023	CHAD WEAVER	523010	CONTRACTUAL SERVICES	G001	10.00	\$931.80
553947	3/23/2023	CHAD WEAVER	523010	CONTRACTUAL SERVICES	G001	44.00	\$931.80
553947	3/23/2023	CHAD WEAVER	523010	CONTRACTUAL SERVICES	G001	12.94	\$931.80
553947	3/23/2023	CHAD WEAVER	523010	CONTRACTUAL SERVICES	G001	16.31	\$931.80
553948	3/23/2023	MICHAEL KERSKI	523010	CONTRACTUAL SERVICES	G001	124.32	\$480.89
553948	3/23/2023	MICHAEL KERSKI	523010	CONTRACTUAL SERVICES	G001	40.86	\$480.89
553948	3/23/2023	MICHAEL KERSKI	523010	CONTRACTUAL SERVICES	G001	315.71	\$480.89
553949	3/23/2023	NANCY HELWEG	543050	CAPITAL OUTLAY	C038	453.12	\$453.12

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553950	3/23/2023	NATE SNELSON	529410	OTHER CHARGES	S360	458.00	\$458.00
553951	3/23/2023	RUTH HARBOR	455661	LICENSES & PERMITS	G001	250.00	\$250.00
553952	3/23/2023	SUSANNE WADLE	543050	CAPITAL OUTLAY	C038	755.20	\$755.20
553953	3/23/2023	TIARA CARTER	527560	CONTRACTUAL SERVICES	G001	518.90	\$518.90
553954	3/23/2023	WILLIAM PAGE	529410	OTHER CHARGES	E000	3,858.85	\$3,858.85
553955	3/23/2023	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	703,178.70	\$703,178.70
553956	3/23/2023	POLK COUNTY EMERGENCY MANAGEMENT AGENCY	528005	CONTRACTUAL SERVICES	G001	106,960.50	\$106,960.50
553957	3/23/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$2.00
553958	3/23/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	57.00	\$57.00
553959	3/23/2023	RED DRAGON HERBS LLC	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
553960	3/23/2023	ROGNES CORPORATION	543040	CAPITAL OUTLAY	A267	344,350.00	\$344,350.00
553961	3/23/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	249.56	\$249.56
553962	3/23/2023	SCREENVISION DIRECT INC	523080	CONTRACTUAL SERVICES	G001	250.00	\$5,516.00
553962	3/23/2023	SCREENVISION DIRECT INC	523080	CONTRACTUAL SERVICES	G001	2,500.00	\$5,516.00
553962	3/23/2023	SCREENVISION DIRECT INC	523080	CONTRACTUAL SERVICES	G001	2,766.00	\$5,516.00
553963	3/23/2023	SHORT-ELLIOTT-HENDRICKSON INCORPORATED	521020	CONTRACTUAL SERVICES	C038	20,174.55	\$20,174.55
553964	3/23/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	9,407.25	\$9,407.25
553965	3/23/2023	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	16,543.50	\$16,543.50
553966	3/23/2023	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	10,000.00	\$10,000.00
553967	3/23/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	328.88	\$2,016.79
553967	3/23/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C040	1,687.91	\$2,016.79
553968	3/23/2023	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	725.43	\$17,423.39
553968	3/23/2023	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	95.00	\$17,423.39
553968	3/23/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	54.95	\$17,423.39
553968	3/23/2023	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	G001	10.90	\$17,423.39
553968	3/23/2023	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	490.10	\$17,423.39
553968	3/23/2023	US BANK NATIONAL ASSOCIATION	526125	CONTRACTUAL SERVICES	G001	277.85	\$17,423.39
553968	3/23/2023	US BANK NATIONAL ASSOCIATION	532060	COMMODITIES	G001	2,449.30	\$17,423.39

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553968	3/23/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	26.05	\$17,423.39
553968	3/23/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	58.03	\$17,423.39
553968	3/23/2023	US BANK NATIONAL ASSOCIATION	521110	CONTRACTUAL SERVICES	S875	1,379.01	\$17,423.39
553968	3/23/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,875.62	\$17,423.39
553968	3/23/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	190.35	\$17,423.39
553968	3/23/2023	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	45.36	\$17,423.39
553968	3/23/2023	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	7,342.00	\$17,423.39
553968	3/23/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	18.99	\$17,423.39
553968	3/23/2023	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	172.48	\$17,423.39
553968	3/23/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	28.84	\$17,423.39
553968	3/23/2023	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	165.09	\$17,423.39
553968	3/23/2023	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	100.00	\$17,423.39
553968	3/23/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	12.95	\$17,423.39
553968	3/23/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	54.07	\$17,423.39
553968	3/23/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,443.32	\$17,423.39
553968	3/23/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	407.70	\$17,423.39
553969	3/23/2023	WALKER CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E051	2,362.50	\$2,362.50
553970	3/23/2023	THE WEITZ COMPANY INC	521020	CONTRACTUAL SERVICES	C034	55,503.00	\$55,503.00
553971	3/23/2023	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	70,210.83	\$70,210.83
910206	3/21/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	54.03	\$279.01
910206	3/21/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	143.34	\$279.01
910206	3/21/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	81.64	\$279.01
910207	3/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$222.50
910207	3/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$222.50
910207	3/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$222.50
910207	3/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$222.50
910207	3/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$222.50
910207	3/21/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.00	\$222.50
910208	3/21/2023	WEBER BATTERY INC	532060	COMMODITIES	I040	166.80	\$166.80

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910209	3/21/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	9.94	\$618.40
910209	3/21/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	29.76	\$618.40
910209	3/21/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	143.52	\$618.40
910209	3/21/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	435.18	\$618.40
910210	3/21/2023	FERRELL GAS	532090	COMMODITIES	S360	50.75	\$50.75
910211	3/21/2023	FERRELL GAS	532090	COMMODITIES	S360	87.21	\$87.21
910212	3/21/2023	FERRELL GAS	532090	COMMODITIES	S360	85.33	\$85.33
910213	3/21/2023	FERRELL GAS	532090	COMMODITIES	S360	77.81	\$77.81
910214	3/21/2023	FERRELL GAS	532030	COMMODITIES	G001	83.45	\$83.45
910215	3/21/2023	FERRELL GAS	532030	COMMODITIES	G001	40.07	\$40.07
910216	3/21/2023	FERRELL GAS	532030	COMMODITIES	G001	55.74	\$55.74
910217	3/21/2023	FERRELL GAS	532030	COMMODITIES	G001	55.74	\$55.74
910218	3/21/2023	FERRELL GAS	532030	COMMODITIES	G001	96.93	\$96.93
910219	3/21/2023	FERRELL GAS	532030	COMMODITIES	G001	96.13	\$96.13
910220	3/21/2023	IOWA PRISON INDUSTRIES	526010	CONTRACTUAL SERVICES	C034	33.00	\$15,128.70
910220	3/21/2023	IOWA PRISON INDUSTRIES	526010	CONTRACTUAL SERVICES	C034	110.00	\$15,128.70
910220	3/21/2023	IOWA PRISON INDUSTRIES	526010	CONTRACTUAL SERVICES	C034	3,495.00	\$15,128.70
910220	3/21/2023	IOWA PRISON INDUSTRIES	526010	CONTRACTUAL SERVICES	C034	3,603.00	\$15,128.70
910220	3/21/2023	IOWA PRISON INDUSTRIES	526010	CONTRACTUAL SERVICES	C034	7,887.70	\$15,128.70
910221	3/21/2023	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	72.96	\$72.96
910222	3/21/2023	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	386.60	\$386.60
910223	3/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	432.00	\$20,199.00
910223	3/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	3,180.00	\$20,199.00
910223	3/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	366.00	\$20,199.00
910223	3/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	624.00	\$20,199.00
910223	3/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	684.00	\$20,199.00
910223	3/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	702.00	\$20,199.00
910223	3/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	792.00	\$20,199.00
910223	3/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	810.00	\$20,199.00

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910223	3/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,118.00	\$20,199.00
910223	3/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,244.00	\$20,199.00
910223	3/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,274.00	\$20,199.00
910223	3/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,586.00	\$20,199.00
910223	3/21/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,387.00	\$20,199.00
910224	3/21/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	419.75	\$5,598.81
910224	3/21/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	1,763.62	\$5,598.81
910224	3/21/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	151.29	\$5,598.81
910224	3/21/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	365.52	\$5,598.81
910224	3/21/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	2,043.00	\$5,598.81
910224	3/21/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	296.31	\$5,598.81
910224	3/21/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	559.32	\$5,598.81
910225	3/21/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	5.04	\$36.96
910225	3/21/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	31.92	\$36.96
910226	3/21/2023	OVERDRIVE INC	531027	COMMODITIES	G001	10,000.00	\$10,000.00
910227	3/21/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	3,816.00	\$5,181.88
910227	3/21/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	1,365.88	\$5,181.88
910228	3/21/2023	GOVERNMENTJOBSCOM INC	526125	CONTRACTUAL SERVICES	G001	23,622.44	\$23,622.44
910229	3/21/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	191.00	\$756.00
910229	3/21/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	565.00	\$756.00
Total Prepared Checks and Wires:						\$12,831,795.81	

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

Description	
9Th and Locust Pkg Garage 801 Total	7,200.00
Admissions Total	1,496.55
Altoona WRA Commty pmts Total	182,612.35
Ambulance Charges Total	361,160.85
Ankeny WRA Commty pmts Total	498,474.80
Appliance Disposal Stickers Total	750.00
Areaway Permit Total	25.00
Ball Diamonds Total	233.64
Boarding Fees For Dogs Total	336.00
Boat Dock Rental Total	1,810.00
Book Bags Total	25.75
Building Permits - Commercial Total	5,101.29
Building Permits - Residential Total	2,550.00
Burial Service Charge Total	28,527.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,239.79
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	1,850.00
Concessions Total	36.00
Contract Hauler Analysis Fee Total	1,566.61
Contract Hauler Treatment Char Total	161,376.78
Court Ordered Restitution Total	1,937.85
Cumming WRA Commty pmts Total	2,365.90
Deed Filing Fee Total	300.00
Dog Park Attendance Total	1,465.00
Donations and Contributions Total	30.00
DrivewayCurb Cut Permit Total	360.00
Electrical Permit - Commercial Total	214.90
Electrical Permit - Residential Total	3,675.00
Elm Grove PCM Endowmt Lot Sale Total	880.00
F O G Inspection Fees Total	50.00
False Alarm Fine Total	1,350.00
Fence Permit Fee Total	450.00
Field Use Permit Total	180.00
Finance Charges Collected Total	193.00
Fines FOG Section 118476 500 Total	100.00
Fines And Costs City Civil Cas Total	240.00
Fines From Parking Violations Total	15,245.00
Fingerprinting Fees Total	80.00
Fire Overtime Reimbursement Total	683.35
Flammable Permit Total	7,060.00
Flammable PermitConstruction Total	3,300.00
Flammable PermitsTent and Temp Total	20.00
Four Mile Building Rental Total	228.97
GATSO Payable Total	520.00

Glendale Pcm Endowment Lot Sal Total	6,807.00
Good Faith and Earnest Total	300.00
GPHOC WRA Commtly pmts Total	22,073.25
Grading Permit Total	170.00
Grave Space Sales Total	33,303.00
High Strength Surcharge Total	37,964.52
Impound Vehicle Release Fee Total	970.00
Impounding Fees For Dogs Total	1,000.00
Industrial Analysis Fee Total	1,060.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	4,015.58
Invested Operating Funds Total	88,298.00
Johnston WRA Commtly pmts Total	101,621.25
Junk Vehicle Certificate Total	110.00
Land Total	(50.00)
Laurel Hill Pcm Endowment Lot Total	370.00
Lease or License Payment Total	3,693.58
Library Fines Total	1,034.01
Loan Repayment Total	3,565.61
Lot Owner Service Charge Total	286.00
Mechanical Permit - Commercial Total	339.50
Mechanical Permit - Residential Total	3,850.00
Meeting Room RentalCentral Total	50.00
Miscellaneous Total	171,054.33
Miscellaneous Charges For Util Total	1,420.00
Miscellaneous Police Services Total	54,897.00
Miscellaneous Sales Total	948.32
Miscellaneous Services Total	4.00
Multiple Dwelling Inspection Total	10,444.50
Non-City Health Ins Part Fee Total	2,253.21
Park and Recreation Merchandi Total	45.00
Park Shelter Houses Total	5,026.68
Parking Meter Receipts Total	260.00
Participation Fees Total	467.29
Passes Total	418.22
Pet LicenseAnimal Shelter Total	1,080.00
Pet License Total	9,080.00
Pickleball Participation Fee Total	84.11
PioneerColumbus Building Rent Total	280.37
Plan Check Fee Total	16,018.78
Plumbing Permit - Commercial Total	620.50
Plumbing Permit - Residential Total	5,150.00
PMT FED W/H Total	584,888.88
PMT FICA/MEDICARE Total	581,705.24
PMT IPERS W/H Total	527,028.23
PMT STATE IOWA Total	221,653.00
Police Information Service Fee Total	5.00
Police Overtime Code Enforce Total	102.00
Polk City Cmmty Payments Total	30,922.05
Premise Permits Total	300.00

Program Fee Total	293.17
Prohibitive Waste Charge Total	1,350.00
R and M Automotive Equipment Total	8,311.86
Recreation Equipment Rental Total	636.93
Recycling Total	1,164.80
Red Light Camera Ovr 60 Total	1,910.00
Reimb Police Services Misc Total	231.00
Reimburse Use of City Vehicle Total	2,007.61
Reimbursement For Services Total	794.68
Reimbursement of Expense Total	10,491.67
Reinspection Fee Total	175.00
Rented Parking Spaces Total	2,280.00
Replacement ID Total	56.00
Return Of Jury Duty Pay And Wi Total	27.70
Road Use Tax Total	1,420,553.00
ROW Legal and Misc. Costs Total	50.00
Sales Tax Payable Total	8,200.88
Sewer Connect Fee4 Mile NE Total	34,312.42
Shared Liquor License FeesLiq Total	26,442.50
Sidewalk Permit Total	180.00
Sidewalk Snow Removal Violatio Total	775.00
Sign License Total	70.00
Sign Permit Total	1,436.35
Site Plan Review Fee Total	1,732.00
Slug Discharge Fee Total	592.50
Small Moving Permit Total	1,720.00
Soccer Participation Fee Total	(88.79)
Softball Participation Fee Total	1,808.41
Solid Waste Charge Coll By Wat Total	271,527.78
Sound Permit Total	480.00
Speed Camera Ovr 60 Total	15,710.00
Storm Water Utility Fee From W Total	721,303.66
Street Obstruction Permit Total	1,020.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	600.00
SubRecipient Contr Total	3,274.21
Tobacco Penalties and Fines Total	1,200.00
Training Total	395.00
Transfer/Refund Fee Total	80.00
Transient Merchant License Total	2,280.00
Vacant Property Registration Total	350.00
Vending Machines Total	5.00
Volleyball Participation Fee Total	(4.67)
Wastewater Service Charge Total	1,032,855.84
Waukee WRA Commty pmts Total	124,412.60
WDM WRA Commty pmts Total	547,384.25
Yard Waste Charge Coll By Wate Total	35,497.06
Zoning Map Amendment Fee Total	220.00
Grand Total	8,122,209.81