



**Roll Call Number**

23-0424

**Agenda Item Number**

5a

**Date** March 27, 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 27<sup>th</sup> and April 3<sup>rd</sup>, 2023; to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks of March 27<sup>th</sup> and April 3<sup>rd</sup>, 2023; draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on April 7<sup>th</sup>, 2023.

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

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

MOVED BY Gatto to adopt.

SECOND BY Boesen

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE	✓			
BOESEN	✓			
GATTO	✓			
MANDELBAUM	✓			
SHEUMAKER				✓
VOSS	✓			
WESTERGAARD	✓			
TOTAL	6			1
MOTION CARRIED				

A. M. Frank Mayor

**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

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



**For Check Register of March 17, 2023  
As approved by City Council on**

**March 6, 2023**

**(Roll Call 23-0322)**

March 13, 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>
062017010	Easton Boulevard Reconstruction - E. 33rd Street to Fourmile Creek	All Star Concrete, L.L.C. Alex Vazquez, Member and Manager 4989 NW Johnston Drive Johnston, IA 50131	02	\$15,039.72
	Munis Contract No. 23110			
062018014	E. Douglas Avenue Reconstruction - E. 42nd Street to E. 56th Street	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	18	\$160,555.57
	STBG-SWAP-1945(841)--SG-77 Munis Contract No. 21136			
062020012	2022 PCC Pavement Patching Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	07	\$60,521.69
	Munis Contract No. 22077			
072020002	Near West Side Sewer Separation Phase 4	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	30	\$257,263.27
	The City Engineer has determined that the contract is substantially complete and this payment includes partial release of retainage requested by the Contractor pursuant to Iowa Code Chapter 573.28.			
	Munis Contract No. 20117			
072022007	2022 Sewer Lining Program	Municipal Pipe Tool Company, LLC Mark Kaler, Manager 515 5th Street PO Box 398 Hudson, IA 50643	03	\$180,593.11
	Munis Contract No. 23069			
082020006	Des Moines Levee Alterations - Phase C	Peterson Contractors, Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669-1012	01	\$41,399.60
	Munis Contract No. 23139			

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



**For Check Register of March 17, 2023  
As approved by City Council on**

**March 6, 2023**

**(Roll Call 23-0322)**

March 13, 2023

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
102022002	Animal Control Facility Bid Package No. 1 – Structural Steel and Erection	Jensen Builders Ltd.Dale H. Jensen, President2097 NE 60th AvenueDes Moines, IA 50313	07	\$7,953.52
	Munis Contract No. 22140			
102022006	Animal Control Facility Bid Package No. 5 – Masonry	Seedorff Masonry, Inc.Mark Guetzko12345 University Avenue, Ste. 100Clive, IA 50325	06	\$44,468.83
	Munis Contract No. 22148			
102022008	Animal Control Facility Bid Package No. 7 – Roofing and Sheetmetal	Academy Roofing & Sheet Metal of the Midwest, Inc. dba Academy Roofing & Sheet Metal Co.Brian Krumm, President6361 NE 14th StreetDes Moines, IA 50313	02	\$9,814.46
	Munis Contract No. 22143			
102022010	Animal Control Facility Bid Package No. 9 – Drywall, Framing, Acoustic Ceilings and Painting	1st Interiors, Inc.Jeffrey Dunn, President1100 SE Westbrooke DriveWaukee, IA 50263	05	\$158,541.65
	Munis Contract No. 22153			
102022015	Animal Control Facility Bid Package No. 14 – Mechanical	A J Allen Mechanical Contractors, Inc.Mark W. Allen, President320 S.E. 6th StreetDes Moines, IA 50309	10	\$223,019.49
	Munis Contract No. 22144			
102022016	Animal Control Facility Bid Package No. 15 – Electrical	Van Maanen Electric, Inc.Nathan S. Van Maanen, President500 Iowa SpeedwayNewton, IA 50208	07	\$40,585.13
	Munis Contract No. 22145			
102022020	Animal Control Facility Bid Package No.'s 3, 6, 8, 10, and 11 - General Carpentry, Architectural Millwork, Glazing and Metal Panels, Tile, and Fluid Applied Flooring	Woodruff Construction, Inc.Donald A. Woodruff, President1890 Kountry LaneFort Dodge, IA 50501	05	\$128,501.61
	Munis Contract No. 22197			

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



**For Check Register of March 17, 2023  
As approved by City Council on**

**March 6, 2023**

**(Roll Call 23-0322)**

March 13, 2023

Page No. 3

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
112022010	Principal Park Phase 1 Improvements	BallTeam, L.L.C.Richard Ball, Managing Member10550 New York Avenue, Suite 100Urbandale, IA 50322	05	\$504,836.50

Munis Contract No. 23080

Requested by:

Funds available:

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

Nickolas J. Schaul  
Director of Finance

cc: City Clerk



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



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

**March 6, 2023**

**(Roll Call 23-) 0322**

March 03, 2023

Page No. 1

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

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
042020012	9th and Locust Street Parking Garage Skywalk & HVAC Improvements	Neumann Brothers, Inc. Michael Simpson, President 1435 Ohio Street Des Moines, IA 50314	12	\$9,821.25
	Munis Contract No. 22100			
062022013	2022 HMA Residential Paving Program Contract 1	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	03	\$16,091.33
	Munis Contract No. 22132			
082022002	Hamilton Drain Storm Water Improvements Phase 3	RW Excavating Solutions, LCDan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	01	\$136,952.34
	Munis Contract 23125			

Requested by:

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

Funds available:

Nickolas J. Schaul  
Director of Finance

cc: City Clerk

23-0421  
52

**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

Funds available:

Nickolas J. Schaul  
Director of Finance

cc: City Clerk



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2192	3/31/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	83,507.41	\$68,037.62
2192	3/31/2023	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	263,239.47	\$68,037.62
2192	3/31/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,911.22	\$68,037.62
2192	3/31/2023	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(8,237.29)	\$68,037.62
2192	3/31/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(6,123.54)	\$68,037.62
2192	3/31/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(1,553.95)	\$68,037.62
2192	3/31/2023	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(833,946.80)	\$68,037.62
2192	3/31/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	563,241.10	\$68,037.62
2193	3/31/2023	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	145,054.02	\$152,779.00
2193	3/31/2023	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,724.98	\$152,779.00
2194	3/28/2023	UNION PACIFIC RAILROAD COMPANY	543040	CAPITAL OUTLAY	E104	1,000.00	\$1,000.00
2195	3/27/2023	US BANK NATIONAL ASSOCIATION	202007		A251	6,828.33	\$82,999.22
2195	3/27/2023	US BANK NATIONAL ASSOCIATION	202007		C034	16,691.95	\$82,999.22
2195	3/27/2023	US BANK NATIONAL ASSOCIATION	202007		C040	2,559.81	\$82,999.22
2195	3/27/2023	US BANK NATIONAL ASSOCIATION	202007		E000	3,612.00	\$82,999.22
2195	3/27/2023	US BANK NATIONAL ASSOCIATION	202007		G001	36,133.63	\$82,999.22
2195	3/27/2023	US BANK NATIONAL ASSOCIATION	202007		I010	36.96	\$82,999.22
2195	3/27/2023	US BANK NATIONAL ASSOCIATION	202007		I040	166.80	\$82,999.22
2195	3/27/2023	US BANK NATIONAL ASSOCIATION	202007		S360	16,969.74	\$82,999.22
2196	3/28/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	479,856.79	\$479,856.79
2197	3/30/2023	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,900.30	\$1,900.30
553972	3/28/2023	MATTHEW AASMUNDSTAD	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
553973	3/28/2023	ABM PARKING SERVICES	526090	CONTRACTUAL SERVICES	G001	1,893.90	\$1,893.90
553974	3/28/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	87.93	\$1,159.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
553974	3/28/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	119.00	\$1,159.04
553974	3/28/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	319.96	\$1,159.04
553974	3/28/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	355.99	\$1,159.04
553974	3/28/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	276.16	\$1,159.04
553975	3/28/2023	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	S875	186.10	\$186.10
553976	3/28/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	21.18	\$3,113.91
553976	3/28/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	29.96	\$3,113.91
553976	3/28/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	86.02	\$3,113.91
553976	3/28/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	88.11	\$3,113.91
553976	3/28/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	131.93	\$3,113.91
553976	3/28/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	279.00	\$3,113.91
553976	3/28/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	302.16	\$3,113.91
553976	3/28/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	100.52	\$3,113.91
553976	3/28/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	112.95	\$3,113.91
553976	3/28/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	234.89	\$3,113.91
553976	3/28/2023	AMAZONCOM LLC	532030	COMMODITIES	G001	333.10	\$3,113.91
553976	3/28/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	29.95	\$3,113.91
553976	3/28/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	326.00	\$3,113.91
553976	3/28/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	258.98	\$3,113.91
553976	3/28/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	111.90	\$3,113.91
553976	3/28/2023	AMAZONCOM LLC	532190	COMMODITIES	G001	(52.70)	\$3,113.91
553976	3/28/2023	AMAZONCOM LLC	532190	COMMODITIES	G001	15.99	\$3,113.91
553976	3/28/2023	AMAZONCOM LLC	532190	COMMODITIES	G001	58.54	\$3,113.91
553976	3/28/2023	AMAZONCOM LLC	532220	COMMODITIES	G001	74.89	\$3,113.91
553976	3/28/2023	AMAZONCOM LLC	532360	COMMODITIES	G001	299.80	\$3,113.91
553976	3/28/2023	AMAZONCOM LLC	532360	COMMODITIES	G001	74.06	\$3,113.91
553976	3/28/2023	AMAZONCOM LLC	532040	COMMODITIES	G001	196.68	\$3,113.91
553977	3/28/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
553978	3/28/2023	AM AQUITION	531010	COMMODITIES	G001	25.20	\$25.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
553979	3/28/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E101	300.00	\$300.00
553980	3/28/2023	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	546.00	\$546.00
553981	3/28/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	87,840.32	\$87,840.32
553982	3/28/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	15,408.27	\$40,813.60
553982	3/28/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	25,405.33	\$40,813.60
553983	3/28/2023	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	1,840.00	\$1,840.00
553984	3/28/2023	A TECH INC	525090	CONTRACTUAL SERVICES	G001	119.85	\$119.85
553985	3/28/2023	UNBOUND EVENTS INC	521110	CONTRACTUAL SERVICES	S875	3,950.00	\$3,950.00
553986	3/28/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	52.19	\$52.19
553987	3/28/2023	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	G001	482.10	\$482.10
553988	3/28/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	366.00	\$366.00
553989	3/28/2023	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	598.98	\$630.69
553989	3/28/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	14.15	\$630.69
553989	3/28/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521024	CONTRACTUAL SERVICES	G001	17.56	\$630.69
553990	3/28/2023	BARTON SOLVENTS INC	532030	COMMODITIES	S360	3,105.92	\$3,105.92
553991	3/28/2023	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	293.95	\$293.95
553992	3/28/2023	BAYCOM INC	531040	COMMODITIES	G001	12,021.00	\$12,021.00
553993	3/28/2023	BFG SUPPLY COMPANY LLC	532030	COMMODITIES	G001	74.26	\$499.51
553993	3/28/2023	BFG SUPPLY COMPANY LLC	532110	COMMODITIES	G001	425.25	\$499.51
553994	3/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	50.00	\$3,740.00
553994	3/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$3,740.00
553994	3/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$3,740.00
553994	3/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$3,740.00
553994	3/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	600.00	\$3,740.00
553994	3/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,140.00	\$3,740.00
553994	3/28/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,350.00	\$3,740.00
553995	3/28/2023	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	3,390.00	\$3,390.00
553996	3/28/2023	BIOTAGE LLC	532160	COMMODITIES	A251	3,143.86	\$3,143.86
553997	3/28/2023	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	225.00	\$225.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
553998	3/28/2023	BLACK STONE SPORTS INC	532100	COMMODITIES	G001	141.95	\$141.95
553999	3/28/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	112.00	\$112.00
554000	3/28/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	87.20	\$42,803.80
554000	3/28/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	186.93	\$42,803.80
554000	3/28/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	280.00	\$42,803.80
554000	3/28/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	308.29	\$42,803.80
554000	3/28/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	611.40	\$42,803.80
554000	3/28/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	895.60	\$42,803.80
554000	3/28/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	37,480.82	\$42,803.80
554000	3/28/2023	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	2,953.56	\$42,803.80
554001	3/28/2023	BROWNELLS INC	532300	COMMODITIES	G001	187.38	\$187.38
554002	3/28/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	404.60	\$1,173.43
554002	3/28/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	768.83	\$1,173.43
554003	3/28/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	234.08	\$234.08
554004	3/28/2023	K&M SWIM LLC	532250	COMMODITIES	G001	965.00	\$965.00
554005	3/28/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	1,368.00	\$1,368.00
554006	3/28/2023	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
554007	3/28/2023	CAREERS IN GOVERNMENT INC	523010	CONTRACTUAL SERVICES	G001	2,450.00	\$2,450.00
554008	3/28/2023	CARROLL DISTRIBUTING & CONSTRUCTION	532170	COMMODITIES	C038	1,960.00	\$1,960.00
554009	3/28/2023	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	65.00	\$149.00
554009	3/28/2023	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	84.00	\$149.00
554010	3/28/2023	CDW LLC	531035	COMMODITIES	A251	231.59	\$6,830.29
554010	3/28/2023	CDW LLC	531035	COMMODITIES	E301	1,305.00	\$6,830.29
554010	3/28/2023	CDW LLC	531035	COMMODITIES	G001	75.50	\$6,830.29
554010	3/28/2023	CDW LLC	531035	COMMODITIES	G001	1,280.18	\$6,830.29
554010	3/28/2023	CDW LLC	532100	COMMODITIES	G001	(30.00)	\$6,830.29
554010	3/28/2023	CDW LLC	532100	COMMODITIES	G001	53.02	\$6,830.29
554010	3/28/2023	CDW LLC	531035	COMMODITIES	A255	3,915.00	\$6,830.29
554011	3/28/2023	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	70.25	\$2,361.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554011	3/28/2023	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	2,290.81	\$2,361.06
554012	3/28/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$6,183.11
554012	3/28/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	55.32	\$6,183.11
554012	3/28/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	55.32	\$6,183.11
554012	3/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$6,183.11
554012	3/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	57.13	\$6,183.11
554012	3/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	119.26	\$6,183.11
554012	3/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	122.72	\$6,183.11
554012	3/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	575.13	\$6,183.11
554012	3/28/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,997.55	\$6,183.11
554013	3/28/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	(259.90)	\$945.54
554013	3/28/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	6.36	\$945.54
554013	3/28/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	71.64	\$945.54
554013	3/28/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	90.36	\$945.54
554013	3/28/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	259.90	\$945.54
554013	3/28/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	322.93	\$945.54
554013	3/28/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	454.25	\$945.54
554014	3/28/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	29.35	\$967.61
554014	3/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	22.40	\$967.61
554014	3/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.28	\$967.61
554014	3/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	39.42	\$967.61
554014	3/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$967.61
554014	3/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	151.07	\$967.61
554014	3/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	384.53	\$967.61
554014	3/28/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	217.62	\$967.61
554014	3/28/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$967.61
554014	3/28/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$967.61
554015	3/28/2023	CINTAS CORPORATION	532160	COMMODITIES	I040	40.76	\$820.16
554015	3/28/2023	CINTAS CORPORATION	532260	COMMODITIES	A251	389.70	\$820.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554015	3/28/2023	CINTAS CORPORATION	532260	COMMODITIES	A251	389.70	\$820.16
554016	3/28/2023	CLIENTFIRST CONSULTING GROUP LLC	521020	CONTRACTUAL SERVICES	G001	2,130.00	\$2,130.00
554017	3/28/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	5.64	\$220.09
554017	3/28/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	61.94	\$220.09
554017	3/28/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	73.44	\$220.09
554017	3/28/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	5.64	\$220.09
554017	3/28/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	73.43	\$220.09
554018	3/28/2023	ARISUS INC	532160	COMMODITIES	A251	424.37	\$424.37
554019	3/28/2023	TWO-LEGGED STOOL LLC	532170	COMMODITIES	I066	1,550.00	\$1,550.00
554020	3/28/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	572.00	\$572.00
554021	3/28/2023	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	21,637.32	\$21,637.32
554022	3/28/2023	5 TRAILS INC	531010	COMMODITIES	G001	14.95	\$1,390.55
554022	3/28/2023	5 TRAILS INC	532220	COMMODITIES	G001	135.85	\$1,390.55
554022	3/28/2023	5 TRAILS INC	532220	COMMODITIES	G001	295.90	\$1,390.55
554022	3/28/2023	5 TRAILS INC	532220	COMMODITIES	G001	70.00	\$1,390.55
554022	3/28/2023	5 TRAILS INC	532220	COMMODITIES	G001	748.85	\$1,390.55
554022	3/28/2023	5 TRAILS INC	532350	COMMODITIES	G001	125.00	\$1,390.55
554023	3/28/2023	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S324	7,000.00	\$7,000.00
554024	3/28/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	201.06	\$201.06
554025	3/28/2023	CZB INC	521020	CONTRACTUAL SERVICES	S888	15,000.00	\$15,000.00
554026	3/28/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	176.51	\$176.51
554027	3/28/2023	DETECTION INSTRUMENTS CORPORATION	532170	COMMODITIES	A257	4,183.05	\$4,183.05
554028	3/28/2023	DEZURIK INC	532150	COMMODITIES	A251	14.20	\$14.20
554029	3/28/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	822.25	\$822.25
554030	3/28/2023	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	231.00	\$231.00
554031	3/28/2023	MICHAEL L LEEPER	523080	CONTRACTUAL SERVICES	S821	388.50	\$388.50
554032	3/28/2023	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	14,580.00	\$14,580.00
554033	3/28/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	310.22	\$310.22
554034	3/28/2023	DES MOINES STAMP MANUFACTURING CO	532170	COMMODITIES	E000	36.00	\$55.40



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554034	3/28/2023	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	19.40	\$55.40
554035	3/28/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	275.99	\$671.12
554035	3/28/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$671.12
554035	3/28/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$671.12
554035	3/28/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	47.13	\$671.12
554035	3/28/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$671.12
554035	3/28/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$671.12
554035	3/28/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	170.00	\$671.12
554036	3/28/2023	DXP ENTERPRISES INC	532100	COMMODITIES	A251	811.38	\$811.38
554037	3/28/2023	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	5,961.33	\$5,961.33
554038	3/28/2023	TRICOR DIRECT INC	532260	COMMODITIES	A251	110.46	\$110.46
554039	3/28/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	519.80	\$519.80
554040	3/28/2023	FCX PERFORMANCE INC	532060	COMMODITIES	A251	431.16	\$431.16
554041	3/28/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	22.70	\$22.70
554042	3/28/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E304	19.41	\$19.41
554043	3/28/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	88.95	\$88.95
554044	3/28/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	88.77	\$88.77
554045	3/28/2023	W W GRAINGER INC	532100	COMMODITIES	G001	9.22	\$1,694.76
554045	3/28/2023	W W GRAINGER INC	532100	COMMODITIES	G001	44.16	\$1,694.76
554045	3/28/2023	W W GRAINGER INC	532170	COMMODITIES	E000	151.90	\$1,694.76
554045	3/28/2023	W W GRAINGER INC	532170	COMMODITIES	E000	210.26	\$1,694.76
554045	3/28/2023	W W GRAINGER INC	532170	COMMODITIES	E101	883.50	\$1,694.76
554045	3/28/2023	W W GRAINGER INC	544030	CAPITAL OUTLAY	G001	395.72	\$1,694.76
554046	3/28/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	278.27	\$3,885.54
554046	3/28/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	787.27	\$3,885.54
554046	3/28/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,286.88	\$3,885.54
554046	3/28/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1,533.12	\$3,885.54
554047	3/28/2023	GREEN COVER SEED LLC	532010	COMMODITIES	G001	1,381.44	\$1,381.44
554048	3/28/2023	GTG CONSTRUCTION LLC	543080	CAPITAL OUTLAY	C040	825.00	\$825.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554049	3/28/2023	OMG MIDWEST INC	532050	COMMODITIES	G001	881.16	\$881.16
554050	3/28/2023	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	1,118.00	\$1,118.00
554051	3/28/2023	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	1,447.85	\$227,616.05
554051	3/28/2023	HEARTLAND BUSINESS SYSTEMS LLC	544250	CAPITAL OUTLAY	C038	226,168.20	\$227,616.05
554052	3/28/2023	HEIMAN INC	532360	COMMODITIES	G001	340.20	\$6,267.50
554052	3/28/2023	HEIMAN INC	544030	CAPITAL OUTLAY	G001	5,927.30	\$6,267.50
554053	3/28/2023	HELM INCORPORATED	531045	COMMODITIES	I010	750.00	\$750.00
554054	3/28/2023	HENDERSON PRODUCTS INC	532190	COMMODITIES	S360	2,358.73	\$2,358.73
554055	3/28/2023	THE HOME DEPOT	532040	COMMODITIES	G001	7,258.41	\$7,258.41
554056	3/28/2023	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	328.03	\$328.03
554057	3/28/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$22,348.83
554057	3/28/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$22,348.83
554057	3/28/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,663.52	\$22,348.83
554057	3/28/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,663.52	\$22,348.83
554057	3/28/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,429.05	\$22,348.83
554057	3/28/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	15,412.74	\$22,348.83
554058	3/28/2023	HYVEE	527600	COMMODITIES	G001	12.94	\$56.76
554058	3/28/2023	HYVEE	527600	COMMODITIES	G001	23.88	\$56.76
554058	3/28/2023	HYVEE	527600	COMMODITIES	G001	7.00	\$56.76
554058	3/28/2023	HYVEE	527600	COMMODITIES	G001	12.94	\$56.76
554059	3/28/2023	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
554060	3/28/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	192.60	\$1,592.00
554060	3/28/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,399.40	\$1,592.00
554061	3/28/2023	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	G001	22.50	\$22.50
554062	3/28/2023	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
554063	3/28/2023	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	165.00	\$165.00
554064	3/28/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,775.00
554064	3/28/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,775.00
554064	3/28/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,775.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554064	3/28/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$2,775.00
554064	3/28/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$2,775.00
554064	3/28/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$2,775.00
554064	3/28/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$2,775.00
554064	3/28/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$2,775.00
554065	3/28/2023	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	32,796.62	\$70,832.72
554065	3/28/2023	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	38,036.10	\$70,832.72
554066	3/28/2023	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	228.20	\$228.20
554067	3/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.59	\$423.24
554067	3/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.19	\$423.24
554067	3/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.25	\$423.24
554067	3/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.60	\$423.24
554067	3/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$423.24
554067	3/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.28	\$423.24
554067	3/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$423.24
554067	3/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$423.24
554067	3/28/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	156.98	\$423.24
554068	3/28/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	4,156.75	\$4,156.75
554069	3/28/2023	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	190.00	\$190.00
554070	3/28/2023	INTOXIMETERS INC	532170	COMMODITIES	G001	331.00	\$331.00
554071	3/28/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	135.00	\$985.00
554071	3/28/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	85.00	\$985.00
554071	3/28/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	85.00	\$985.00
554071	3/28/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	85.00	\$985.00
554071	3/28/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	85.00	\$985.00
554071	3/28/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	85.00	\$985.00
554071	3/28/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	85.00	\$985.00
554071	3/28/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	100.00	\$985.00
554071	3/28/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	150.00	\$985.00
554071	3/28/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	E304	175.00	\$985.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554072	3/28/2023	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,400.00	\$3,400.00
554073	3/28/2023	JADCO LTD	532270	COMMODITIES	G001	150.52	\$150.52
554074	3/28/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	38,107.96	\$38,107.96
554075	3/28/2023	KELTEK INCORPORATED	532100	COMMODITIES	I040	64.12	\$1,765.68
554075	3/28/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,701.56	\$1,765.68
554076	3/28/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,703.89	\$14,074.18
554076	3/28/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,370.29	\$14,074.18
554077	3/28/2023	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	85.75	\$290.93
554077	3/28/2023	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	205.18	\$290.93
554078	3/28/2023	KRYSTAL KOMRO	529390	OTHER CHARGES	E301	286.00	\$286.00
554079	3/28/2023	KRIENS PLUMBING AND MECHANICAL CORP	521020	CONTRACTUAL SERVICES	E000	4,200.00	\$4,200.00
554080	3/28/2023	HOLT SALES & SERVICE LLC	532190	COMMODITIES	G001	950.60	\$950.60
554081	3/28/2023	KLAI-CO IDENTIFICATION PRODUCTS MFG CO	531010	COMMODITIES	G001	350.52	\$408.98
554081	3/28/2023	KLAI-CO IDENTIFICATION PRODUCTS MFG CO	531010	COMMODITIES	G001	58.46	\$408.98
554082	3/28/2023	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	307.81	\$307.81
554083	3/28/2023	LATIN WORLD BROADCASTING INC	523010	CONTRACTUAL SERVICES	G001	300.00	\$300.00
554084	3/28/2023	LINCOLN EQUIPMENT INC	532350	COMMODITIES	G001	66.82	\$66.82
554085	3/28/2023	DANIEL MACKENZIE	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
554086	3/28/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	58.47	\$5,572.01
554086	3/28/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	259.27	\$5,572.01
554086	3/28/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	987.27	\$5,572.01
554086	3/28/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,088.20	\$5,572.01
554086	3/28/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,178.80	\$5,572.01
554087	3/28/2023	DMG INC	544090	CAPITAL OUTLAY	A267	4,472.76	\$4,472.76
554088	3/28/2023	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	5,647.31	\$11,294.62
554088	3/28/2023	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	5,647.31	\$11,294.62
554089	3/28/2023	PATSY SUE LAM MCDORMAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
554090	3/28/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	169.95	\$169.95
554091	3/28/2023	MENARD INC	532110	COMMODITIES	G001	89.93	\$688.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554091	3/28/2023	MENARD INC	532140	COMMODITIES	S360	100.77	\$688.76
554091	3/28/2023	MENARD INC	532140	COMMODITIES	S360	125.38	\$688.76
554091	3/28/2023	MENARD INC	532140	COMMODITIES	S360	157.88	\$688.76
554091	3/28/2023	MENARD INC	532140	COMMODITIES	S360	214.80	\$688.76
554092	3/28/2023	MENARD INC	532140	COMMODITIES	S360	310.66	\$947.17
554092	3/28/2023	MENARD INC	532140	COMMODITIES	S360	636.51	\$947.17
554093	3/28/2023	MICRO MOTION INC	532150	COMMODITIES	A251	4,455.09	\$4,455.09
554094	3/28/2023	MICROSOFT ONLINE INC	526120	CONTRACTUAL SERVICES	G001	50.39	\$50.39
554095	3/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.42	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.15	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.74	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	38.56	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	92.20	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	83.98	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	137.05	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	188.32	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	329.38	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	686.45	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	802.18	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.61	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	985.20	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	972.24	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.71	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	139.17	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	183.69	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	370.94	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	114.74	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	172.82	\$32,473.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	178.32	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	205.49	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	247.39	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	271.83	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	289.28	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	303.25	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	638.38	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	764.05	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8.33	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.81	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.16	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.97	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.99	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.04	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.13	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.92	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.92	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.94	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.94	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.97	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.97	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.97	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.97	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.97	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.10	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.87	\$32,473.13



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.77	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.84	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.12	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.19	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.36	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.81	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.81	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.25	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.26	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.44	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.13	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.54	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.92	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.13	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.74	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.72	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.69	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.82	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.29	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.34	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.70	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.79	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.97	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.75	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.93	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.37	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.69	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.10	\$32,473.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.59	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.62	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.56	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.61	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.99	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.13	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.50	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.31	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.61	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.17	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.63	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.14	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.88	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.05	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.92	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	129.61	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.93	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.89	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.18	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	153.53	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	172.43	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.03	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.78	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	322.44	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	344.55	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	356.16	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	492.14	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	566.59	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	637.28	\$32,473.13



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,028.42	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,019.64	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	363.59	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	209.90	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	97.50	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	15.99	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,232.71	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	114.57	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.83	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.78	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.48	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.00	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.11	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	102.89	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	245.31	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	271.68	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	150.30	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	236.53	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	605.03	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	611.10	\$32,473.13
554095	3/28/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,040.81	\$32,473.13
554096	3/28/2023	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	156,213.22	\$156,213.22
554097	3/28/2023	MIDWEST TAPE	531026	COMMODITIES	C042	14.99	\$592.77
554097	3/28/2023	MIDWEST TAPE	531026	COMMODITIES	C042	18.89	\$592.77
554097	3/28/2023	MIDWEST TAPE	531026	COMMODITIES	C042	28.48	\$592.77
554097	3/28/2023	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$592.77
554097	3/28/2023	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$592.77
554097	3/28/2023	MIDWEST TAPE	531029	COMMODITIES	C042	29.55	\$592.77
554097	3/28/2023	MIDWEST TAPE	531029	COMMODITIES	C042	39.83	\$592.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554097	3/28/2023	MIDWEST TAPE	531029	COMMODITIES	C042	39.83	\$592.77
554097	3/28/2023	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$592.77
554097	3/28/2023	MIDWEST TAPE	531029	COMMODITIES	C042	69.38	\$592.77
554097	3/28/2023	MIDWEST TAPE	531029	COMMODITIES	C042	69.72	\$592.77
554097	3/28/2023	MIDWEST TAPE	531029	COMMODITIES	C042	129.65	\$592.77
554098	3/28/2023	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	719.70	\$719.70
554099	3/28/2023	MOODYS INVESTORS SERVICES INC	590340	DEBT PAYMENTS	A261	1,500.00	\$1,500.00
554100	3/28/2023	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	696.33	\$696.33
554101	3/28/2023	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	330.30	\$1,065.07
554101	3/28/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	39.36	\$1,065.07
554101	3/28/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	25.08	\$1,065.07
554101	3/28/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.12	\$1,065.07
554101	3/28/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.84	\$1,065.07
554101	3/28/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	46.00	\$1,065.07
554101	3/28/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	101.10	\$1,065.07
554101	3/28/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	213.14	\$1,065.07
554101	3/28/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	277.13	\$1,065.07
554102	3/28/2023	NATIONAL DATE STAMP CORPORATION	526090	CONTRACTUAL SERVICES	G001	161.50	\$161.50
554103	3/28/2023	NATIONAL ORGANIZATION OF BLACK LAW	523080	CONTRACTUAL SERVICES	G001	300.00	\$300.00
554104	3/28/2023	NEWTON ROOFING SERVICES LLC	532500	COMMODITIES	C038	1,650.00	\$1,875.00
554104	3/28/2023	NEWTON ROOFING SERVICES LLC	541016	CAPITAL OUTLAY	C038	225.00	\$1,875.00
554105	3/28/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	254.98	\$1,177.27
554105	3/28/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	263.39	\$1,177.27
554105	3/28/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	658.90	\$1,177.27
554106	3/28/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	3,596.85	\$7,202.30
554106	3/28/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	80.85	\$7,202.30
554106	3/28/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	82.50	\$7,202.30
554106	3/28/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	3,167.10	\$7,202.30
554106	3/28/2023	LEE ANN DAGGY	531010	COMMODITIES	G001	275.00	\$7,202.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554107	3/28/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	112.46	\$112.46
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	A251	14.16	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	A251	99.47	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	3.35	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	4.83	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	9.28	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	11.26	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	17.91	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	17.98	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	21.40	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	21.72	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	22.20	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	24.68	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	25.36	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	28.24	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	29.25	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	38.19	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	59.59	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	64.92	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	71.07	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	74.34	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	80.34	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	80.92	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	84.00	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	G001	109.00	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	G005	65.56	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	S888	132.34	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	A251	7.08	\$1,268.17
554108	3/28/2023	OFFICE DEPOT	531010	COMMODITIES	A251	49.73	\$1,268.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554109	3/28/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(31.05)	\$223.12
554109	3/28/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(5.63)	\$223.12
554109	3/28/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	129.90	\$223.12
554109	3/28/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	129.90	\$223.12
554110	3/28/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,705.88	\$1,705.88
554111	3/28/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,690.22	\$1,690.22
554112	3/28/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,702.93	\$1,702.93
554113	3/28/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	127.35	\$127.35
554114	3/28/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,784.84	\$1,784.84
554115	3/28/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	13.05	\$13.05
554116	3/28/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	13.05	\$13.05
554117	3/28/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,779.62	\$1,779.62
554118	3/28/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	122.13	\$122.13
554119	3/28/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	122.13	\$122.13
554120	3/28/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,718.59	\$1,718.59
554121	3/28/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,296.02	\$1,296.02
554122	3/28/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,784.84	\$1,784.84
554123	3/28/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,692.83	\$1,692.83
554124	3/28/2023	C FRANK (CYRIL) RODRIGUEZ	461110	AMBULANCE CHARGES	G001	310.00	\$310.00
554125	3/28/2023	JOSEPH DOLS	461110	AMBULANCE CHARGES	G001	187.79	\$187.79
554126	3/28/2023	KRISTINA CARBAUGH	461110	AMBULANCE CHARGES	G001	284.40	\$284.40
554127	3/28/2023	RUSSELL GARRISON	461110	AMBULANCE CHARGES	G001	160.00	\$160.00
554128	3/28/2023	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	150.16	\$150.16
554129	3/28/2023	PIKE MECHANICAL INC	528025	CONTRACTUAL SERVICES	E304	6,500.00	\$6,500.00
554130	3/28/2023	PITNEY-BOWES INC	526060	CONTRACTUAL SERVICES	G001	547.98	\$547.98
554131	3/28/2023	POLICE SERVICE DOGS INC	532170	COMMODITIES	G001	1,238.45	\$1,238.45
554132	3/28/2023	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	20.00	\$20.00
554133	3/28/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$218.00
554133	3/28/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$218.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554133	3/28/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$218.00
554133	3/28/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	127.00	\$218.00
554134	3/28/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$14.00
554134	3/28/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	4.00	\$14.00
554134	3/28/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	4.00	\$14.00
554134	3/28/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$14.00
554134	3/28/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$14.00
554135	3/28/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	66.00	\$66.00
554136	3/28/2023	POLYDYNE INC	532030	COMMODITIES	A251	58,399.80	\$58,399.80
554137	3/28/2023	P & P SMALL ENGINES INC	532100	COMMODITIES	G001	103.97	\$514.93
554137	3/28/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	193.97	\$514.93
554137	3/28/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	216.99	\$514.93
554138	3/28/2023	PUSH PEDAL PULL INC	544120	CAPITAL OUTLAY	G001	31,765.00	\$31,765.00
554139	3/28/2023	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	1,372.96	\$1,372.96
554140	3/28/2023	PENGUIN RANDOM HOUSE LLC	521110	CONTRACTUAL SERVICES	S875	7,500.00	\$7,500.00
554141	3/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	996.04	\$34,166.81
554141	3/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,013.55	\$34,166.81
554141	3/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,414.86	\$34,166.81
554141	3/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,597.04	\$34,166.81
554141	3/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,085.69	\$34,166.81
554141	3/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,270.41	\$34,166.81
554141	3/28/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,789.22	\$34,166.81
554142	3/28/2023	RS AMERICAS INC	532060	COMMODITIES	A251	301.39	\$301.39
554143	3/28/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	310.00	\$1,440.00
554143	3/28/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	520.00	\$1,440.00
554143	3/28/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	610.00	\$1,440.00
554144	3/28/2023	SAC COUNTY	521030	CONTRACTUAL SERVICES	G001	113.70	\$113.70
554145	3/28/2023	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	325.60	\$325.60
554146	3/28/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	89.98	\$163.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554146	3/28/2023	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	33.12	\$163.08
554146	3/28/2023	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	39.98	\$163.08
554147	3/28/2023	CENTRAL HVAC SOLUTIONS	532060	COMMODITIES	A255	1,890.00	\$1,890.00
554148	3/28/2023	CRAIG SHEPHERD	528650	CONTRACTUAL SERVICES	E151	85.00	\$85.00
554149	3/28/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$55.00
554149	3/28/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$55.00
554150	3/28/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
554150	3/28/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
554150	3/28/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
554151	3/28/2023	SNAP ON INC	532170	COMMODITIES	A251	228.21	\$228.21
554152	3/28/2023	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	145.92	\$145.92
554153	3/28/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$150.00
554153	3/28/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$150.00
554153	3/28/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$150.00
554153	3/28/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$150.00
554153	3/28/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$150.00
554153	3/28/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C040	25.00	\$150.00
554154	3/28/2023	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	457.08	\$457.08
554155	3/28/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	5,040.83	\$5,040.83
554156	3/28/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$59.95
554157	3/28/2023	SUN BADGE COMPANY	532120	COMMODITIES	G001	61.00	\$2,110.00
554157	3/28/2023	SUN BADGE COMPANY	532120	COMMODITIES	G001	2,049.00	\$2,110.00
554158	3/28/2023	JESSE W ROGNES	532500	COMMODITIES	C038	3,100.00	\$9,284.00
554158	3/28/2023	JESSE W ROGNES	541010	CAPITAL OUTLAY	C038	6,184.00	\$9,284.00
554159	3/28/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	369.26	\$369.26
554160	3/28/2023	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	1,250.24	\$1,250.24
554161	3/28/2023	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	A251	216.00	\$8,222.00
554161	3/28/2023	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	A251	7,776.00	\$8,222.00
554161	3/28/2023	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	230.00	\$8,222.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554162	3/28/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	3,102.00	\$6,204.00
554162	3/28/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	3,102.00	\$6,204.00
554163	3/28/2023	TEAM SERVICES INC	543080	CAPITAL OUTLAY	C040	491.35	\$491.35
554164	3/28/2023	TESSCO INCORPORATED	532060	COMMODITIES	I040	128.18	\$128.18
554165	3/28/2023	TONY MORO POWER COAT AND BLASTING	543080	CAPITAL OUTLAY	C040	1,110.00	\$1,110.00
554166	3/28/2023	TRALIAN LLC	528650	CONTRACTUAL SERVICES	G001	8,601.00	\$8,601.00
554167	3/28/2023	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	30,000.00	\$30,000.00
554168	3/28/2023	ULINE INC	532260	COMMODITIES	G001	367.89	\$1,103.78
554168	3/28/2023	ULINE INC	532260	COMMODITIES	G001	367.89	\$1,103.78
554168	3/28/2023	ULINE INC	532260	COMMODITIES	G001	368.00	\$1,103.78
554169	3/28/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	51.12	\$51.12
554170	3/28/2023	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,916.00	\$1,916.00
554171	3/28/2023	EXECUTIVE SERVICES INC	532240	COMMODITIES	G001	157.00	\$157.00
554172	3/28/2023	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
554173	3/28/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	88.54	\$294.83
554173	3/28/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	206.29	\$294.83
554174	3/28/2023	VEGA AMERICAS INC	532060	COMMODITIES	E101	1,459.57	\$1,459.57
554175	3/28/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,226.74
554175	3/28/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,080.27	\$2,226.74
554175	3/28/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,066.45	\$2,226.74
554176	3/28/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.14	\$560.14
554177	3/28/2023	VWR FUNDING INC	532160	COMMODITIES	A251	209.14	\$209.14
554178	3/28/2023	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	C034	7,227.43	\$15,588.71
554178	3/28/2023	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	C034	8,361.28	\$15,588.71
554179	3/28/2023	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	87.50	\$87.50
554180	3/28/2023	WITMER PUBLIC SAFETY GROUP INC	532360	COMMODITIES	G001	921.48	\$921.48
554181	3/28/2023	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	5,509.00	\$5,509.00
554182	3/28/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
554182	3/28/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554182	3/28/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
554182	3/28/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
554182	3/28/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
554182	3/28/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$500.00
554182	3/28/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	150.00	\$500.00
554183	3/28/2023	ZIEGLER INC	526040	CONTRACTUAL SERVICES	I010	6,936.84	\$6,936.84
554184	3/30/2023	AM AQUITION	531010	COMMODITIES	G001	10.80	\$10.80
554185	3/30/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	523090	CONTRACTUAL SERVICES	G001	175.00	\$175.00
554186	3/30/2023	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	320.00	\$320.00
554187	3/30/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	11,305.00	\$11,305.00
554192	3/30/2023	PAUL EBERT	528660	OTHER CHARGES	A251	1,193.40	\$1,193.40
554193	3/30/2023	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	435.00	\$4,145.41
554193	3/30/2023	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	3,710.41	\$4,145.41
554195	3/30/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	13,378.00	\$13,378.00
554198	3/30/2023	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	18,495.15	\$18,495.15
554200	3/30/2023	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	72,750.00	\$72,750.00
554203	3/30/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	25,860.00	\$25,860.00
554204	3/30/2023	IMPACT7G	521020	CONTRACTUAL SERVICES	C034	15,700.00	\$15,700.00
554207	3/30/2023	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$80.00
554211	3/30/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,125.00	\$77,802.87
554211	3/30/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	74,620.37	\$77,802.87
554211	3/30/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	2,057.50	\$77,802.87
554215	3/30/2023	MINGER CONSTRUCTION COMPANIES INC	543040	CAPITAL OUTLAY	A267	913,231.49	\$913,231.49
554219	3/30/2023	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	8,568.67	\$8,568.67
554222	3/30/2023	POLK COUNTY TREASURER	531010	COMMODITIES	S875	100.00	\$100.00
554224	3/30/2023	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	2,319.57	\$57,099.57
554224	3/30/2023	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	54,780.00	\$57,099.57
554225	3/30/2023	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	913.75	\$65,252.00
554225	3/30/2023	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	4,213.25	\$65,252.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554225	3/30/2023	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	14,561.25	\$65,252.00
554225	3/30/2023	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	45,563.75	\$65,252.00
554227	3/30/2023	TECHSOUP GLOBAL	531010	COMMODITIES	S875	1,800.00	\$1,800.00
554233	3/30/2023	USPCA FOUNDATION	528660	OTHER CHARGES	S324	100.00	\$400.00
554233	3/30/2023	USPCA FOUNDATION	528660	OTHER CHARGES	S324	100.00	\$400.00
554233	3/30/2023	USPCA FOUNDATION	528660	OTHER CHARGES	S324	100.00	\$400.00
554233	3/30/2023	USPCA FOUNDATION	528660	OTHER CHARGES	S324	100.00	\$400.00
554238	3/30/2023	BROWNELLS INC	532300	COMMODITIES	G001	163.95	\$163.95
554239	3/30/2023	DESIGN WITHIN REACH INC	539999	COMMODITIES	G001	3,056.90	\$3,056.90
554240	3/30/2023	DEZURIK INC	532150	COMMODITIES	A251	180.00	\$180.00
554241	3/30/2023	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	889.73	\$1,787.15
554241	3/30/2023	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	897.42	\$1,787.15
554242	3/30/2023	FOSTER & FREEMAN USA INC	532100	COMMODITIES	G001	1,375.40	\$1,375.40
554243	3/30/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	121.75	\$121.75
554244	3/30/2023	GRAPHIC TICKETS & SYSTEMS LLC	523030	CONTRACTUAL SERVICES	E051	3,379.00	\$3,379.00
554245	3/30/2023	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.34	\$833.34
554246	3/30/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	345.08	\$345.08
554247	3/30/2023	THE HOME DEPOT	532040	COMMODITIES	G001	253.44	\$524.80
554247	3/30/2023	THE HOME DEPOT	532040	COMMODITIES	G001	271.36	\$524.80
554248	3/30/2023	INTELI FI INCORPORATED	531010	COMMODITIES	G001	29.95	\$29.95
554249	3/30/2023	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	211.37	\$211.37
554250	3/30/2023	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,367.57	\$2,367.57
554251	3/30/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	27,014.94	\$27,014.94
554252	3/30/2023	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	114.32	\$290.96
554252	3/30/2023	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	176.64	\$290.96
554253	3/30/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	578.27	\$578.27
554254	3/30/2023	IOWA MS INC	526030	CONTRACTUAL SERVICES	C034	12,436.00	\$12,436.00
554255	3/30/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	361.83	\$361.83
554256	3/30/2023	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	1,329.45	\$1,329.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554257	3/30/2023	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	29,602.00	\$29,602.00
554258	3/30/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	300.00	\$300.00
554259	3/30/2023	PASTPERFECT SOFTWARE INC	526125	CONTRACTUAL SERVICES	G001	1,245.00	\$1,245.00
554260	3/30/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$74.00
554260	3/30/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$74.00
554261	3/30/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,579.29	\$46,112.04
554261	3/30/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	19,737.48	\$46,112.04
554261	3/30/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,795.27	\$46,112.04
554262	3/30/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	3,102.00	\$3,102.00
554263	3/30/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	1,512.97	\$1,512.97
554264	3/30/2023	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	74.96	\$74.96
554265	3/30/2023	ULINE INC	532170	COMMODITIES	G001	224.66	\$224.66
554266	3/30/2023	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	3.11	\$3.11
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	198.14	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	108.67	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.18	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,357.88	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	546.15	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,763.30	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.26	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	589.05	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	812.84	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	489.06	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.24	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	484.93	\$21,036.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	441.01	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	324.14	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	304.55	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	81.51	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	711.63	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,314.50	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	1,347.99	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S039	44.26	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	88.52	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	346.00	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	778.50	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,939.91	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	521.02	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	271.77	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	149.89	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.41	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	709.83	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	335.12	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.55	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	61.40	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	165.04	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	39.27	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	100.31	\$21,036.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	141.45	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	479.30	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E301	1,198.00	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.26	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	25.14	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.08	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.55	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	306.64	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$21,036.46
554267	3/30/2023	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(200.00)	\$21,036.46
554268	3/30/2023	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	3,096.20	\$55,271.58
554268	3/30/2023	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	50,692.77	\$55,271.58
554268	3/30/2023	THE WALDINGER CORPORATION	544160	CAPITAL OUTLAY	C034	1,482.61	\$55,271.58
554269	3/30/2023	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	1,975.00	\$1,975.00
554270	3/30/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	160.00	\$160.00
554271	3/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,110.60	\$239,356.19
554271	3/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,360.83	\$239,356.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554271	3/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,066.81	\$239,356.19
554271	3/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,516.98	\$239,356.19
554271	3/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	16,194.40	\$239,356.19
554271	3/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	18,021.22	\$239,356.19
554271	3/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	18,199.62	\$239,356.19
554271	3/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	18,346.31	\$239,356.19
554271	3/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	18,547.30	\$239,356.19
554271	3/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	19,752.74	\$239,356.19
554271	3/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	20,200.00	\$239,356.19
554271	3/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	20,418.84	\$239,356.19
554271	3/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	20,676.34	\$239,356.19
554271	3/30/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	25,944.20	\$239,356.19
910230	3/28/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	542.42	\$715.89
910230	3/28/2023	THE SHERWIN-WILLIAMS CO	532250	COMMODITIES	G001	173.47	\$715.89
910231	3/28/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$316.12
910231	3/28/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$316.12
910231	3/28/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$316.12
910231	3/28/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$316.12
910231	3/28/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$316.12
910231	3/28/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$316.12
910231	3/28/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$316.12
910231	3/28/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$316.12
910231	3/28/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$316.12
910231	3/28/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$316.12
910231	3/28/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$316.12
910232	3/28/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	94.44	\$94.44
910233	3/28/2023	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	100.00	\$100.00
910234	3/28/2023	WEBER BATTERY INC	532060	COMMODITIES	A251	307.20	\$307.20
910235	3/28/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	59.88	\$207.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910235	3/28/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	72.36	\$207.24
910235	3/28/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	75.00	\$207.24
910236	3/28/2023	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	611.05	\$611.05
910237	3/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	822.00	\$1,944.00
910237	3/28/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,122.00	\$1,944.00
910238	3/28/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	615.00	\$2,817.50
910238	3/28/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,202.50	\$2,817.50
910239	3/28/2023	PARKSON CORPORATION	532150	COMMODITIES	A251	3,395.75	\$3,395.75
910240	3/28/2023	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$15,913.50
910240	3/28/2023	OVERDRIVE INC	531027	COMMODITIES	G001	5,913.50	\$15,913.50
910241	3/28/2023	ADVENTURE LIGHTING	532060	COMMODITIES	S360	207.00	\$207.00
910242	3/28/2023	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	5,473.00	\$5,473.00
910243	3/28/2023	RSM US LLP	521020	CONTRACTUAL SERVICES	A257	2,365.00	\$2,365.00
910244	3/28/2023	HUTCHESON ENGINEERING PRODUCTS INC	532150	COMMODITIES	A251	774.81	\$774.81
910245	3/28/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	44.87	\$5,429.80
910245	3/28/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	44.87	\$5,429.80
910245	3/28/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	44.87	\$5,429.80
910245	3/28/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	89.74	\$5,429.80
910245	3/28/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	134.61	\$5,429.80
910245	3/28/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	179.48	\$5,429.80
910245	3/28/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	179.48	\$5,429.80
910245	3/28/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	179.48	\$5,429.80
910245	3/28/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	531030	COMMODITIES	S751	4,532.40	\$5,429.80
910246	3/28/2023	EMPLOYEE AND FAMILY RESOURCES INC	521040	CONTRACTUAL SERVICES	S451	24,950.00	\$24,950.00
910247	3/28/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	1,308.09	\$1,308.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910248	3/30/2023	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	72.35	\$72.35
910249	3/30/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	571.50	\$571.50
<b>Total Prepared Checks and Wires:</b>						<b>\$3,855,186.98</b>	



**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**March 27, 2023 to March 31, 2023**

Description	
3rd & Court Pkg Garage (210 2N Total	77,324.15
4Th and Grand Pkg Garage 400 Total	146,277.00
5Th and Keo Pkg Garage525 5Th Total	57,458.50
5Th and Walnut Pkg Garage 225 Total	25,824.20
9Th and Locust Pkg Garage 801 Total	69,068.00
Admissions Total	1,305.70
Airport Authority Expenditu Total	182,420.36
Alternative Utility Serv Sale Total	453,112.40
Ambulance Charges Total	312,766.54
Appeals Board Of Adjustment Total	1,050.00
Appliance Disposal Stickers Total	7,100.00
Ball Diamonds Total	2,219.63
Boat Dock Rental Total	550.00
Book Bags Total	11.00
Building Permits - Commercial Total	21,899.05
Building Permits - Residential Total	5,225.00
Burial Service Charge Total	6,300.00
Charges For Printing Services Total	980.37
Cigarette Permit Total	50.00
Clive WRA Commty pmts Total	142,701.50
Collection ExpAgency Collect Total	(28.00)
Communication System License Total	600.00
Contract Hauler Analysis Fee Total	840.00
Contract Hauler Treatment Char Total	134,465.05
Court Ordered Restitution Total	2,743.61
Deed Filing Fee Total	120.00
Dog Park Attendance Total	2,200.00
Donations and Contributions Total	34,987.82
DrivewayCurb Cut Permit Total	320.00
E 2nd & Grand Parking Garage Total	79,403.58
E 4th & DM St Pkg Garage Total	7,386.01
Electrical Permit - Commercial Total	955.45
Electrical Permit - Residential Total	3,300.00
False Alarm Fine Total	1,650.00
Federal Stimulus Revenue Total	297,595.00
FemaFederal Emergency Managem Total	79,256.50
Fence Permit Fee Total	1,575.00
Field Use Permit Total	40.00
Finance Charges Collected Total	270.00
Fines And Costs City Civil Cas Total	1,375.00
Fines From Parking Violations Total	19,234.00
Fingerprinting Fees Total	90.00
Fire Overtime Reimbursement Total	2,322.04
Flammable Permit Total	2,150.00
Flammable PermitConstruction Total	3,600.00



Flammable PermitsTent and Temp Total	105.00
Foundation Lease Total	4,467.50
GATSO Payable Total	1,285.00
Glendale Pcm Endowment Lot Sal Total	3,449.00
Grading Permit Total	130.00
Grave Space Sales Total	17,592.00
High Strength Surcharge Total	12,802.23
Impound Vehicle Release Fee Total	1,973.25
Industrial Analysis Fee Total	2,295.00
Industrial Sampling Total	4,482.03
Interest IncomeLoans Total	35.51
Invested Operating Funds Total	418,883.89
Junk Vehicle Certificate Total	60.00
Laurel Hill Pcm Endowment Lot Total	1,199.00
Lease or License Payment Total	3,424.00
Legal Settlements and Awards Total	21,530.21
Library Fines Total	1,111.40
Loan Repayment Total	481.89
Lot Owner Service Charge Total	390.40
Material Labor Street Excav Total	11,508.81
Mechanical Permit - Commercial Total	1,070.00
Mechanical Permit - Residential Total	3,350.00
Meeting Room RentalCentral Total	3,540.00
Miscellaneous Total	122,515.09
Miscellaneous Charges For Util Total	1,150.00
Miscellaneous Rentals Total	93.46
Miscellaneous Sales Total	2,017.62
Motor Vehicles Fuels And Lubr Total	8,582.70
Multiple Dwelling Inspection Total	14,770.00
Non-City Health Ins Part Fee Total	5,386.68
Park and RideAll Other Total	55,748.68
Park and RidePrinc Fin Group Total	213,507.42
Park Shelter Houses Total	5,055.00
Parking Meter Receipts Total	2,470.00
Participation Fees Total	532.71
Passes Total	165.89
Pet License Total	13,180.00
Pickleball Participation Fee Total	70.09
PioneerColumbus Building Rent Total	400.00
Plan Check Fee Total	8,791.21
Plumbing Permit - Commercial Total	1,054.00
Plumbing Permit - Residential Total	4,100.00
Police And Fire Service Fee Total	10,510.00
Police Overtime Code Enforce Total	289.00
Polk County LOSST Total	4,736,130.49
Premise Permits Total	100.00
Program Fee Total	414.68
Recreation Equipment Rental Total	150.50
Recycling Total	355.20
Red Light Camera Ovr 60 Total	1,300.00

Reimb Police Services Misc Total	707.68
Reimburse Use of City Vehicle Total	901.43
Reimbursement For Services Total	3,329.76
Reimbursement of Expense Total	847.59
Rental Fees Total	1,470.09
Replacement ID Total	7.00
Returned Check Charges Total	20.00
Sale Of City Real Property Total	6,190.00
Sale Of Miscellaneous Copies Total	136.70
Sales Tax Payable Total	8,376.12
Shared Liquor License FeesLiq Total	25,145.00
Sidewalk Permit Total	340.00
Sidewalk Snow Removal Violatio Total	225.00
Sign Permit Total	815.30
Site Plan Review Fee Total	1,702.00
Small Moving Permit Total	540.00
Soccer Participation Fee Total	(42.06)
Softball Participation Fee Total	4,009.35
Solid Waste Charge Coll By Wat Total	243,715.34
Sound Permit Total	340.00
Speed Camera Ovr 60 Total	12,269.00
Storm Water Utility Fee From W Total	613,830.00
Street Obstruction Permit Total	460.00
Subdivision Filing Fee Total	360.00
Tobacco Penalties and Fines Total	300.00
Transfer/Refund Fee Total	10.00
Transient Merchant License Total	1,710.00
Vacant Property Registration Total	87.50
Vending Machines Total	10.00
Volleyball Participation Fee Total	(51.40)
Warren Co LOSST Total	1,823.94
Wastewater Service Charge Total	846,745.18
Western Gateway Total	2,700.00
Yard Waste Charge Coll By Wate Total	28,256.27
Yard Waste Collection Total	9,789.95
Zoning Certificate Of Occupanc Total	317.00
<b>Grand Total</b>	<b>9,731,494.74</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2198	4/4/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,061.64	\$281,380.71
2198	4/4/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	681.79	\$281,380.71
2198	4/4/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,290.60	\$281,380.71
2198	4/4/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,006.09	\$281,380.71
2198	4/4/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,491.50	\$281,380.71
2198	4/4/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	259.01	\$281,380.71
2198	4/4/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	\$281,380.71
2198	4/4/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,052.90	\$281,380.71
2198	4/4/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	750.00	\$281,380.71
2198	4/4/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,433.42	\$281,380.71
2198	4/4/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,364.82	\$281,380.71
2198	4/4/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,381.48	\$281,380.71
2198	4/4/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	27,879.62	\$281,380.71
2198	4/4/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	19,022.75	\$281,380.71
2198	4/4/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,913.89	\$281,380.71
2198	4/4/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	10,607.21	\$281,380.71
2198	4/4/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,016.98	\$281,380.71
2198	4/4/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,667.26	\$281,380.71
2198	4/4/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	12,116.80	\$281,380.71
2198	4/4/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	5,266.69	\$281,380.71
2198	4/4/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,847.21	\$281,380.71
2198	4/4/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	71,277.69	\$281,380.71
2198	4/4/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	101,802.36	\$281,380.71
2199	4/3/2023	US BANK NATIONAL ASSOCIATION	202007		A251	6,449.74	\$67,574.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2199	4/3/2023	US BANK NATIONAL ASSOCIATION	202007		A255	267.00	\$67,574.24
2199	4/3/2023	US BANK NATIONAL ASSOCIATION	202007		A257	2,365.00	\$67,574.24
2199	4/3/2023	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$67,574.24
2199	4/3/2023	US BANK NATIONAL ASSOCIATION	202007		C051	897.40	\$67,574.24
2199	4/3/2023	US BANK NATIONAL ASSOCIATION	202007		E151	2,774.00	\$67,574.24
2199	4/3/2023	US BANK NATIONAL ASSOCIATION	202007		G001	13,187.70	\$67,574.24
2199	4/3/2023	US BANK NATIONAL ASSOCIATION	202007		S360	2,151.00	\$67,574.24
2199	4/3/2023	US BANK NATIONAL ASSOCIATION	202007		S451	24,950.00	\$67,574.24
2199	4/3/2023	US BANK NATIONAL ASSOCIATION	202007		S751	4,532.40	\$67,574.24
554272	4/4/2023	21ST CENTURY POLICING LLC	521020	CONTRACTUAL SERVICES	G001	68,334.76	\$68,334.76
554273	4/4/2023	4801 FRANKLIN LLC, SUMMIT FIRE PROTECTION CO	541015	CAPITAL OUTLAY	E304	950.00	\$950.00
554274	4/4/2023	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
554275	4/4/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	558.41	\$4,819.05
554275	4/4/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,244.00	\$4,819.05
554275	4/4/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	415.00	\$4,819.05
554275	4/4/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	2,502.24	\$4,819.05
554275	4/4/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	10.45	\$4,819.05
554275	4/4/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	77.96	\$4,819.05
554275	4/4/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	10.99	\$4,819.05
554276	4/4/2023	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	1,225.85	\$28,329.85
554276	4/4/2023	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	27,104.00	\$28,329.85
554277	4/4/2023	AGRILAND FS INC	532090	COMMODITIES	A255	3,345.79	\$3,345.79
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	11.70	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$33,299.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	35.10	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	42.30	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	45.00	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	54.00	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	120.60	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	133.20	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	142.20	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	163.45	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	167.40	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	189.00	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	191.70	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	198.90	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	208.80	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	211.50	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	212.40	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	224.30	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	227.70	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	228.60	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	234.00	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	251.10	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	260.10	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	275.40	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	287.10	\$33,299.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	348.34	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	370.35	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	396.98	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	491.85	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	496.70	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	658.30	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	703.70	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	719.10	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	736.70	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	774.00	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	835.20	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	883.80	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	1,348.50	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	990.00	\$33,299.27
554278	4/4/2023	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	19,041.40	\$33,299.27
554279	4/4/2023	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	135.00	\$320.00
554279	4/4/2023	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	185.00	\$320.00
554280	4/4/2023	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	544031	CAPITAL OUTLAY	G001	342.28	\$342.28
554281	4/4/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	6.54	\$1,386.69
554281	4/4/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	7.45	\$1,386.69
554281	4/4/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	17.99	\$1,386.69
554281	4/4/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	20.98	\$1,386.69
554281	4/4/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	178.19	\$1,386.69
554281	4/4/2023	AMAZONCOM LLC	531010	COMMODITIES	G005	48.98	\$1,386.69
554281	4/4/2023	AMAZONCOM LLC	531020	COMMODITIES	E000	26.65	\$1,386.69
554281	4/4/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	87.67	\$1,386.69
554281	4/4/2023	AMAZONCOM LLC	531035	COMMODITIES	A251	29.99	\$1,386.69
554281	4/4/2023	AMAZONCOM LLC	531035	COMMODITIES	A251	140.96	\$1,386.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554281	4/4/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	112.95	\$1,386.69
554281	4/4/2023	AMAZONCOM LLC	531070	COMMODITIES	E000	63.60	\$1,386.69
554281	4/4/2023	AMAZONCOM LLC	531070	COMMODITIES	E000	108.58	\$1,386.69
554281	4/4/2023	AMAZONCOM LLC	532030	COMMODITIES	G001	26.00	\$1,386.69
554281	4/4/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	267.00	\$1,386.69
554281	4/4/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	77.97	\$1,386.69
554281	4/4/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	239.00	\$1,386.69
554281	4/4/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	(157.92)	\$1,386.69
554281	4/4/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	26.59	\$1,386.69
554281	4/4/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	14.99	\$1,386.69
554281	4/4/2023	AMAZONCOM LLC	531010	COMMODITIES	G005	7.45	\$1,386.69
554281	4/4/2023	AMAZONCOM LLC	531010	COMMODITIES	G005	8.49	\$1,386.69
554281	4/4/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	26.59	\$1,386.69
554282	4/4/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	50.00	\$100.00
554282	4/4/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	50.00	\$100.00
554283	4/4/2023	AM AQUITION	544160	CAPITAL OUTLAY	C034	2,610.00	\$2,610.00
554284	4/4/2023	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	129.00	\$129.00
554285	4/4/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	18,850.00	\$18,850.00
554286	4/4/2023	ASP ENTERPRISES INV	528650	CONTRACTUAL SERVICES	I021	80.00	\$160.00
554286	4/4/2023	ASP ENTERPRISES INV	528650	CONTRACTUAL SERVICES	E301	80.00	\$160.00
554287	4/4/2023	AVI SYSTEMS INC	532060	COMMODITIES	G001	16.99	\$16.99
554288	4/4/2023	BANKERS TRUST COMPANY (CREDIT CARD)	532360	COMMODITIES	G001	327.11	\$327.11
554289	4/4/2023	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	77.00	\$77.00
554290	4/4/2023	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	371.40	\$371.40
554291	4/4/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$4,430.00
554291	4/4/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$4,430.00
554291	4/4/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$4,430.00
554291	4/4/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$4,430.00
554291	4/4/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$4,430.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554291	4/4/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$4,430.00
554291	4/4/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$4,430.00
554291	4/4/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$4,430.00
554291	4/4/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,300.00	\$4,430.00
554291	4/4/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	2,080.00	\$4,430.00
554292	4/4/2023	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	5,638.75	\$5,638.75
554293	4/4/2023	KELSEY BIGGS	521020	CONTRACTUAL SERVICES	G001	612.00	\$612.00
554294	4/4/2023	BLUESTEEL ENTERPRISES LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
554295	4/4/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	94.20	\$94.20
554296	4/4/2023	PROMOTION INC	531010	COMMODITIES	S875	402.00	\$402.00
554297	4/4/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	83.96	\$6,576.64
554297	4/4/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	116.15	\$6,576.64
554297	4/4/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,581.17	\$6,576.64
554297	4/4/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,943.28	\$6,576.64
554297	4/4/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,852.08	\$6,576.64
554298	4/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	3.41	\$1,030.72
554298	4/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	3.59	\$1,030.72
554298	4/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.82	\$1,030.72
554298	4/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.17	\$1,030.72
554298	4/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.17	\$1,030.72
554298	4/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.93	\$1,030.72
554298	4/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.95	\$1,030.72
554298	4/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.52	\$1,030.72
554298	4/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.53	\$1,030.72
554298	4/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.77	\$1,030.72
554298	4/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.38	\$1,030.72
554298	4/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.84	\$1,030.72
554298	4/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.56	\$1,030.72
554298	4/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.19	\$1,030.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554298	4/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.19	\$1,030.72
554298	4/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.38	\$1,030.72
554298	4/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	50.96	\$1,030.72
554298	4/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	55.60	\$1,030.72
554298	4/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	67.60	\$1,030.72
554298	4/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	84.31	\$1,030.72
554298	4/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	105.40	\$1,030.72
554298	4/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	146.03	\$1,030.72
554298	4/4/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	206.42	\$1,030.72
554299	4/4/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	17.48	\$17.48
554300	4/4/2023	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	152.25	\$152.25
554301	4/4/2023	CAPITAL CITY PRIDE-DES MOINES	523015	CONTRACTUAL SERVICES	G001	250.00	\$250.00
554302	4/4/2023	CDW LLC	526120	CONTRACTUAL SERVICES	G001	7.00	\$10,596.39
554302	4/4/2023	CDW LLC	526120	CONTRACTUAL SERVICES	G001	10.00	\$10,596.39
554302	4/4/2023	CDW LLC	531010	COMMODITIES	S020	236.90	\$10,596.39
554302	4/4/2023	CDW LLC	532100	COMMODITIES	G001	40.00	\$10,596.39
554302	4/4/2023	CDW LLC	532100	COMMODITIES	G001	812.49	\$10,596.39
554302	4/4/2023	CDW LLC	532100	COMMODITIES	G001	1,540.00	\$10,596.39
554302	4/4/2023	CDW LLC	532100	COMMODITIES	G001	7,950.00	\$10,596.39
554303	4/4/2023	CEMEN TECH INC	532190	COMMODITIES	E000	1,372.92	\$1,372.92
554304	4/4/2023	CENTRAL DISTRIBUTORS INC	532210	COMMODITIES	C034	82.84	\$82.84
554305	4/4/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	117.26	\$7,059.82
554305	4/4/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	117.26	\$7,059.82
554305	4/4/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	59.63	\$7,059.82
554305	4/4/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$7,059.82
554305	4/4/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	420.56	\$7,059.82
554305	4/4/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	744.68	\$7,059.82
554305	4/4/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,132.27	\$7,059.82
554305	4/4/2023	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	128.26	\$7,059.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554306	4/4/2023	DAVID CHIODO	528660	OTHER CHARGES	S324	294.00	\$294.00
554307	4/4/2023	KELLY CHIODO	528660	OTHER CHARGES	S324	(100.00)	\$467.69
554307	4/4/2023	KELLY CHIODO	528650	CONTRACTUAL SERVICES	S324	567.69	\$467.69
554308	4/4/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	S875	262.00	\$1,570.00
554308	4/4/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	S875	1,308.00	\$1,570.00
554309	4/4/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$1,270.41
554309	4/4/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$1,270.41
554309	4/4/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$1,270.41
554309	4/4/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$1,270.41
554309	4/4/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$1,270.41
554309	4/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	22.33	\$1,270.41
554309	4/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	22.33	\$1,270.41
554309	4/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	85.56	\$1,270.41
554309	4/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$1,270.41
554309	4/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$1,270.41
554309	4/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$1,270.41
554309	4/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$1,270.41
554309	4/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$1,270.41
554309	4/4/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	89.98	\$1,270.41
554309	4/4/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,270.41
554309	4/4/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.17	\$1,270.41
554309	4/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	22.32	\$1,270.41
554309	4/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	22.32	\$1,270.41
554309	4/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	85.58	\$1,270.41
554309	4/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	22.32	\$1,270.41
554309	4/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	22.32	\$1,270.41
554309	4/4/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	85.58	\$1,270.41
554310	4/4/2023	CINTAS CORPORATION	532160	COMMODITIES	E000	104.83	\$253.53
554310	4/4/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	33.72	\$253.53
554310	4/4/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	47.55	\$253.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554310	4/4/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	33.71	\$253.53
554310	4/4/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	33.72	\$253.53
554311	4/4/2023	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,515.00	\$6,515.00
554312	4/4/2023	CITY OF DAVENPORT	527520	CONTRACTUAL SERVICES	G001	17,569.31	\$17,569.31
554313	4/4/2023	CLARKE ENERGY USA INC	544090	CAPITAL OUTLAY	A267	55,265.00	\$55,265.00
554314	4/4/2023	COMISKEY GLASS & GLAZING	526010	CONTRACTUAL SERVICES	C034	513.00	\$3,870.68
554314	4/4/2023	COMISKEY GLASS & GLAZING	526010	CONTRACTUAL SERVICES	C034	737.68	\$3,870.68
554314	4/4/2023	COMISKEY GLASS & GLAZING	526010	CONTRACTUAL SERVICES	G001	2,620.00	\$3,870.68
554315	4/4/2023	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	4,030.00	\$4,030.00
554316	4/4/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	149.00	\$149.00
554317	4/4/2023	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	102.00	\$292.00
554317	4/4/2023	CROSSROAD ENTERPRISES INC	526195	CONTRACTUAL SERVICES	G001	98.00	\$292.00
554317	4/4/2023	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	92.00	\$292.00
554318	4/4/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	421.71	\$421.71
554319	4/4/2023	ETHAN ROBERT CUPP	541016	CAPITAL OUTLAY	C038	675.00	\$675.00
554320	4/4/2023	DEZURIK INC	532150	COMMODITIES	A251	11.55	\$89.27
554320	4/4/2023	DEZURIK INC	532150	COMMODITIES	A251	77.72	\$89.27
554321	4/4/2023	DOORS INC	532140	COMMODITIES	C034	105.00	\$2,205.00
554321	4/4/2023	DOORS INC	532140	COMMODITIES	C034	529.00	\$2,205.00
554321	4/4/2023	DOORS INC	532140	COMMODITIES	C034	583.00	\$2,205.00
554321	4/4/2023	DOORS INC	532140	COMMODITIES	G001	988.00	\$2,205.00
554322	4/4/2023	DRAKE UNIVERSITY	521020	CONTRACTUAL SERVICES	G001	30,000.00	\$30,000.00
554323	4/4/2023	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	262.80	\$262.80
554324	4/4/2023	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	E000	62.75	\$62.75
554325	4/4/2023	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	S821	41.00	\$82.00
554325	4/4/2023	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	S821	41.00	\$82.00
554326	4/4/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	60.91	\$41,326.88
554326	4/4/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	2.42	\$41,326.88
554326	4/4/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	824.04	\$41,326.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554326	4/4/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	8,124.32	\$41,326.88
554326	4/4/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$41,326.88
554326	4/4/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$41,326.88
554326	4/4/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	245.00	\$41,326.88
554326	4/4/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	32,050.19	\$41,326.88
554327	4/4/2023	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	371.25	\$371.25
554328	4/4/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$82.75
554329	4/4/2023	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	3,713.00	\$3,713.00
554330	4/4/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	149.17	\$149.17
554331	4/4/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	351.99	\$435.63
554331	4/4/2023	FASTENAL COMPANY	532210	COMMODITIES	E000	83.64	\$435.63
554332	4/4/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	45.81	\$100.90
554332	4/4/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	55.09	\$100.90
554333	4/4/2023	FINLEY ALT SMITH SCHARNBERG CRAIG HILMES	521030	CONTRACTUAL SERVICES	G001	1,194.65	\$1,194.65
554334	4/4/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	23.99	\$419.86
554334	4/4/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$419.86
554334	4/4/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	31.19	\$419.86
554334	4/4/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	143.96	\$419.86
554334	4/4/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	191.13	\$419.86
554335	4/4/2023	W W GRAINGER INC	532100	COMMODITIES	G001	80.39	\$3,762.86
554335	4/4/2023	W W GRAINGER INC	532100	COMMODITIES	G001	113.28	\$3,762.86
554335	4/4/2023	W W GRAINGER INC	532140	COMMODITIES	G001	1.61	\$3,762.86
554335	4/4/2023	W W GRAINGER INC	532140	COMMODITIES	G001	418.25	\$3,762.86
554335	4/4/2023	W W GRAINGER INC	532150	COMMODITIES	G001	135.50	\$3,762.86
554335	4/4/2023	W W GRAINGER INC	532150	COMMODITIES	G001	174.90	\$3,762.86
554335	4/4/2023	W W GRAINGER INC	532160	COMMODITIES	G001	117.20	\$3,762.86
554335	4/4/2023	W W GRAINGER INC	532170	COMMODITIES	E000	41.11	\$3,762.86
554335	4/4/2023	W W GRAINGER INC	532170	COMMODITIES	E000	85.08	\$3,762.86
554335	4/4/2023	W W GRAINGER INC	532170	COMMODITIES	I066	711.00	\$3,762.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554335	4/4/2023	W W GRAINGER INC	532170	COMMODITIES	I066	934.90	\$3,762.86
554335	4/4/2023	W W GRAINGER INC	532170	COMMODITIES	I066	949.64	\$3,762.86
554336	4/4/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.63	\$1,975.04
554336	4/4/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.14	\$1,975.04
554336	4/4/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	36.24	\$1,975.04
554336	4/4/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	40.28	\$1,975.04
554336	4/4/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	70.77	\$1,975.04
554336	4/4/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	403.92	\$1,975.04
554336	4/4/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	564.80	\$1,975.04
554336	4/4/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	423.60	\$1,975.04
554336	4/4/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	60.44	\$1,975.04
554336	4/4/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	349.22	\$1,975.04
554337	4/4/2023	CINDY LOU GREEN	528025	CONTRACTUAL SERVICES	E304	925.00	\$925.00
554338	4/4/2023	GUILD ASSOCIATES INC	532150	COMMODITIES	A251	27,640.89	\$27,640.89
554339	4/4/2023	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	70.80	\$70.80
554340	4/4/2023	HEIMAN INC	532360	COMMODITIES	G001	1,836.00	\$1,836.00
554341	4/4/2023	THE HOME DEPOT	531010	COMMODITIES	G001	58.60	\$115.97
554341	4/4/2023	THE HOME DEPOT	532100	COMMODITIES	G001	57.37	\$115.97
554342	4/4/2023	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S036	30,600.00	\$30,600.00
554343	4/4/2023	NATE HON	527520	CONTRACTUAL SERVICES	G001	309.00	\$309.00
554344	4/4/2023	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	56,606.55	\$322,145.00
554344	4/4/2023	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	265,538.45	\$322,145.00
554345	4/4/2023	GARTH HOUSE	527520	CONTRACTUAL SERVICES	G001	175.00	\$175.00
554346	4/4/2023	TAN HUYNH	528660	OTHER CHARGES	S324	(2,487.62)	\$267.90
554346	4/4/2023	TAN HUYNH	528650	CONTRACTUAL SERVICES	S324	2,755.52	\$267.90
554347	4/4/2023	HYDRONIC ENERGY INC	532060	COMMODITIES	A251	236.65	\$236.65
554348	4/4/2023	HYVEE	532080	COMMODITIES	G001	118.98	\$244.18
554348	4/4/2023	HYVEE	532080	COMMODITIES	G001	125.20	\$244.18



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554349	4/4/2023	IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	528650	CONTRACTUAL SERVICES	G001	120.00	\$160.00
554349	4/4/2023	IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	528650	CONTRACTUAL SERVICES	G001	40.00	\$160.00
554350	4/4/2023	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
554351	4/4/2023	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
554352	4/4/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	190.80	\$190.80
554353	4/4/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	523010	CONTRACTUAL SERVICES	G001	150.00	\$150.00
554354	4/4/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
554354	4/4/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
554354	4/4/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
554354	4/4/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
554354	4/4/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
554354	4/4/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
554354	4/4/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
554355	4/4/2023	ID LABELING SYSTEMS	532320	COMMODITIES	G001	1,597.25	\$1,597.25
554356	4/4/2023	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	16,667.00	\$33,334.00
554356	4/4/2023	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	16,667.00	\$33,334.00
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.39	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.24	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.25	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.01	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.86	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.97	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.22	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	\$2,326.43



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.22	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.98	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.56	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.11	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.67	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.96	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.55	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.74	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.32	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	80.50	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	85.03	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	97.80	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	129.62	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	131.04	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	189.06	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	208.16	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	252.90	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	425.43	\$2,326.43
554357	4/4/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.19	\$2,326.43
554358	4/4/2023	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	454.80	\$454.80
554359	4/4/2023	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	40.40	\$40.40
554360	4/4/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	3,734.03	\$8,175.42
554360	4/4/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	4,441.39	\$8,175.42
554361	4/4/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,620.00	\$4,263.10
554361	4/4/2023	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	2,643.10	\$4,263.10
554362	4/4/2023	IOWA ONLINE RADIO LLC	523010	CONTRACTUAL SERVICES	G001	300.00	\$300.00
554363	4/4/2023	RUBEN ALVAREZ	544090	CAPITAL OUTLAY	A251	31,352.00	\$31,352.00
554364	4/4/2023	GERALYN A JACOBS	529390	OTHER CHARGES	E301	500.00	\$500.00
554365	4/4/2023	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,698.50	\$27,703.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554365	4/4/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	25,005.24	\$27,703.74
554366	4/4/2023	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	919.50	\$919.50
554367	4/4/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,198.65	\$21,752.84
554367	4/4/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,250.59	\$21,752.84
554367	4/4/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,303.60	\$21,752.84
554368	4/4/2023	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	181.68	\$181.68
554369	4/4/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,469.09	\$3,109.79
554369	4/4/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,640.70	\$3,109.79
554370	4/4/2023	ERIK LUNDY	528650	CONTRACTUAL SERVICES	G001	947.00	\$947.00
554371	4/4/2023	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	427.67	\$4,473.36
554371	4/4/2023	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	4,045.69	\$4,473.36
554372	4/4/2023	THE PEAVEY CORP	532170	COMMODITIES	G001	102.00	\$102.00
554373	4/4/2023	MARK ANDERSON	532180	COMMODITIES	G001	175.00	\$175.00
554374	4/4/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	76.21	\$4,386.47
554374	4/4/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	126.56	\$4,386.47
554374	4/4/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,824.61	\$4,386.47
554374	4/4/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,359.09	\$4,386.47
554375	4/4/2023	DMG INC	544200	CAPITAL OUTLAY	A251	13,096.22	\$13,096.22
554376	4/4/2023	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	132.87	\$132.87
554377	4/4/2023	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	259.90	\$1,245.80
554377	4/4/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$1,245.80
554377	4/4/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,245.80
554378	4/4/2023	MENARD INC	532100	COMMODITIES	G001	10.46	\$2,767.69
554378	4/4/2023	MENARD INC	532100	COMMODITIES	G001	46.96	\$2,767.69
554378	4/4/2023	MENARD INC	532100	COMMODITIES	G001	119.88	\$2,767.69
554378	4/4/2023	MENARD INC	532100	COMMODITIES	G001	300.24	\$2,767.69
554378	4/4/2023	MENARD INC	532100	COMMODITIES	S360	50.82	\$2,767.69
554378	4/4/2023	MENARD INC	532140	COMMODITIES	A251	208.20	\$2,767.69
554378	4/4/2023	MENARD INC	532140	COMMODITIES	C034	38.73	\$2,767.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554378	4/4/2023	MENARD INC	532140	COMMODITIES	C034	86.91	\$2,767.69
554378	4/4/2023	MENARD INC	532140	COMMODITIES	C034	103.98	\$2,767.69
554378	4/4/2023	MENARD INC	532140	COMMODITIES	C034	160.90	\$2,767.69
554378	4/4/2023	MENARD INC	532140	COMMODITIES	C038	409.84	\$2,767.69
554378	4/4/2023	MENARD INC	532140	COMMODITIES	C040	28.07	\$2,767.69
554378	4/4/2023	MENARD INC	532140	COMMODITIES	C040	49.40	\$2,767.69
554378	4/4/2023	MENARD INC	532140	COMMODITIES	C040	51.98	\$2,767.69
554378	4/4/2023	MENARD INC	532140	COMMODITIES	C040	61.98	\$2,767.69
554378	4/4/2023	MENARD INC	532140	COMMODITIES	G001	9.54	\$2,767.69
554378	4/4/2023	MENARD INC	532140	COMMODITIES	G001	14.99	\$2,767.69
554378	4/4/2023	MENARD INC	532140	COMMODITIES	G001	23.96	\$2,767.69
554378	4/4/2023	MENARD INC	532140	COMMODITIES	G001	40.20	\$2,767.69
554378	4/4/2023	MENARD INC	532140	COMMODITIES	G001	96.65	\$2,767.69
554378	4/4/2023	MENARD INC	532170	COMMODITIES	E000	10.31	\$2,767.69
554378	4/4/2023	MENARD INC	532170	COMMODITIES	E000	29.56	\$2,767.69
554378	4/4/2023	MENARD INC	532170	COMMODITIES	E000	56.23	\$2,767.69
554378	4/4/2023	MENARD INC	532170	COMMODITIES	E000	64.35	\$2,767.69
554378	4/4/2023	MENARD INC	532170	COMMODITIES	E000	83.50	\$2,767.69
554378	4/4/2023	MENARD INC	532170	COMMODITIES	E000	110.86	\$2,767.69
554378	4/4/2023	MENARD INC	532170	COMMODITIES	E000	181.66	\$2,767.69
554378	4/4/2023	MENARD INC	532170	COMMODITIES	E000	210.90	\$2,767.69
554378	4/4/2023	MENARD INC	532170	COMMODITIES	E151	60.61	\$2,767.69
554378	4/4/2023	MENARD INC	532170	COMMODITIES	E301	24.22	\$2,767.69
554378	4/4/2023	MENARD INC	532170	COMMODITIES	G001	21.80	\$2,767.69
554379	4/4/2023	MENARD INC	532140	COMMODITIES	C034	34.98	\$48.28
554379	4/4/2023	MENARD INC	532140	COMMODITIES	C040	13.30	\$48.28
554380	4/4/2023	MERCY COLLEGE OF HEALTH SCIENCES	531020	COMMODITIES	G001	440.00	\$440.00
554381	4/4/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	2,383.89	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$57,524.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554381	4/4/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	101.78	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.33	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	71.03	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	76.23	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	294.05	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	473.56	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	444.40	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,575.15	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	61.35	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	99.78	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	128.71	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	134.92	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	19.01	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	219.46	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	428.92	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.42	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.44	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.62	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.97	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.12	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.21	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.08	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.31	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.03	\$57,524.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.37	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.47	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.54	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.64	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.10	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.45	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.40	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.54	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.39	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.68	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.39	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.76	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.85	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.52	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.63	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.75	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.44	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.70	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.65	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.14	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.14	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.51	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.96	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.40	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.96	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.57	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.21	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.57	\$57,524.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.72	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.71	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	150.89	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	219.68	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	220.92	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.15	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	323.72	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	362.60	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	414.81	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	470.81	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	534.16	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	589.19	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	730.33	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	857.27	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	896.19	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,225.36	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,092.46	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,208.68	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,617.15	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	196.67	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.18	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,640.53	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	17,091.20	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	63.06	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	110.38	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.31	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	344.99	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	900.39	\$57,524.34
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,416.06	\$57,524.34



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554381	4/4/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,425.44	\$57,524.34
554382	4/4/2023	MID IOWA ENVIRONMENTAL CORP	527670	CONTRACTUAL SERVICES	C034	755.00	\$755.00
554383	4/4/2023	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	39.10	\$39.10
554384	4/4/2023	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$688.57
554384	4/4/2023	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$688.57
554384	4/4/2023	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$688.57
554384	4/4/2023	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$688.57
554384	4/4/2023	MIDWEST TAPE	531026	COMMODITIES	C042	47.51	\$688.57
554384	4/4/2023	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$688.57
554384	4/4/2023	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$688.57
554384	4/4/2023	MIDWEST TAPE	531029	COMMODITIES	C042	29.55	\$688.57
554384	4/4/2023	MIDWEST TAPE	531029	COMMODITIES	C042	45.38	\$688.57
554384	4/4/2023	MIDWEST TAPE	531029	COMMODITIES	C042	46.48	\$688.57
554384	4/4/2023	MIDWEST TAPE	531029	COMMODITIES	C042	60.71	\$688.57
554384	4/4/2023	MIDWEST TAPE	531029	COMMODITIES	C042	273.77	\$688.57
554385	4/4/2023	CORDELL MILLER	528660	OTHER CHARGES	S324	(100.00)	\$443.46
554385	4/4/2023	CORDELL MILLER	528650	CONTRACTUAL SERVICES	S324	543.46	\$443.46
554386	4/4/2023	DARIN MILLER	527520	CONTRACTUAL SERVICES	G001	175.00	\$175.00
554387	4/4/2023	MINOWA INVESTMENTS	532500	COMMODITIES	C038	1,800.00	\$1,800.00
554388	4/4/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	45.20	\$132.58
554388	4/4/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	46.50	\$132.58
554388	4/4/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	7.84	\$132.58
554388	4/4/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	14.84	\$132.58
554388	4/4/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	18.20	\$132.58
554389	4/4/2023	BRYAN NELSON	532260	COMMODITIES	S360	953.00	\$953.00
554390	4/4/2023	ERIC NELSON	527520	CONTRACTUAL SERVICES	G001	369.00	\$369.00
554391	4/4/2023	DAVID NESS	528660	OTHER CHARGES	S324	595.66	\$595.66
554392	4/4/2023	SCOTT NEWMAN	528660	OTHER CHARGES	S324	294.00	\$294.00
554393	4/4/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	10.19	\$609.34



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554393	4/4/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	599.15	\$609.34
554394	4/4/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E000	1,192.80	\$2,090.30
554394	4/4/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	247.50	\$2,090.30
554394	4/4/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	450.00	\$2,090.30
554394	4/4/2023	LEE ANN DAGGY	531010	COMMODITIES	G001	200.00	\$2,090.30
554395	4/4/2023	NORTH AMERICAN RESCUE	532160	COMMODITIES	G001	493.20	\$493.20
554396	4/4/2023	NORTH OF GRAND NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
554397	4/4/2023	OAK PARK NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
554398	4/4/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	(21.99)	\$98.18
554398	4/4/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	3.54	\$98.18
554398	4/4/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	27.68	\$98.18
554398	4/4/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	27.77	\$98.18
554398	4/4/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	61.18	\$98.18
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	A251	3.67	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	A251	7.13	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	A251	10.49	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	A251	16.30	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	1.28	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	1.63	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	3.17	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	3.17	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	6.58	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	7.40	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	7.63	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	8.49	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	9.74	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	10.60	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	13.20	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	15.43	\$3,234.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	15.86	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	16.32	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	16.39	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	16.82	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	22.41	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	25.23	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	32.33	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	33.25	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	34.04	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	34.83	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	39.93	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	53.95	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	60.72	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	64.62	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	79.03	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	83.31	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	127.67	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	140.85	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	153.24	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	153.70	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	161.84	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	245.07	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	391.09	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	421.92	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	G001	632.10	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	A251	1.83	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	A251	3.56	\$3,234.46
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	A251	5.25	\$3,234.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554399	4/4/2023	OFFICE DEPOT	531010	COMMODITIES	A251	8.15	\$3,234.46
554400	4/4/2023	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	A251	248.20	\$248.20
554401	4/4/2023	ADAM AND PAOLA SACKETT	529410	OTHER CHARGES	S360	179.90	\$179.90
554402	4/4/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	42.34	\$42.34
554403	4/4/2023	DEAN HOSFELT	461110	AMBULANCE CHARGES	G001	711.00	\$711.00
554404	4/4/2023	GIT N GO	529410	OTHER CHARGES	E000	508.13	\$508.13
554405	4/4/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	114.30	\$114.30
554406	4/4/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	114.30	\$114.30
554407	4/4/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	124.74	\$124.74
554408	4/4/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,802.77	\$1,802.77
554409	4/4/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	41.44	\$41.44
554410	4/4/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	114.30	\$114.30
554411	4/4/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	122.13	\$122.13
554412	4/4/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,876.28	\$1,876.28
554413	4/4/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,695.44	\$1,695.44
554414	4/4/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	33.87	\$33.87
554415	4/4/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	116.91	\$116.91
554416	4/4/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	103.97	\$103.97
554417	4/4/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,713.37	\$1,713.37
554418	4/4/2023	JETHRO'S INC	490030	OTHER LOCAL	G001	633.75	\$633.75
554419	4/4/2023	JONATHAN MUNZERO	527560	CONTRACTUAL SERVICES	G001	842.29	\$842.29
554420	4/4/2023	MIGUEL CAYETANO	529410	OTHER CHARGES	S360	2,258.87	\$2,258.87
554421	4/4/2023	SUNNY TERRACE LLC	521030	CONTRACTUAL SERVICES	E304	2,700.50	\$2,700.50
554422	4/4/2023	SUNNY TERRACE LLC	521030	CONTRACTUAL SERVICES	E304	2,700.50	\$2,700.50
554423	4/4/2023	SUNNY TERRACE LLC	521030	CONTRACTUAL SERVICES	E304	4,999.00	\$4,999.00
554424	4/4/2023	THE RAWLINGS COMPANY LLC	461110	AMBULANCE CHARGES	G001	1,706.71	\$1,706.71
554425	4/4/2023	BOX ELDER VALLEY INC	532150	COMMODITIES	G001	218.00	\$218.00
554426	4/4/2023	RENEE PEARSON	532500	COMMODITIES	C038	1,000.00	\$1,000.00
554427	4/4/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,686.72	\$1,686.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554428	4/4/2023	PIGOTT INC	544080	CAPITAL OUTLAY	G001	130.02	\$130.02
554429	4/4/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	3.00	\$11.00
554429	4/4/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$11.00
554429	4/4/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$11.00
554429	4/4/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$11.00
554430	4/4/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	332.25	\$332.25
554431	4/4/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	223.94	\$223.94
554432	4/4/2023	PRODUCTS INC	532210	COMMODITIES	G001	230.40	\$230.40
554433	4/4/2023	RIST & ASSOCIATES INC	532150	COMMODITIES	A251	990.00	\$990.00
554434	4/4/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	1,110.00	\$1,110.00
554435	4/4/2023	ASHLEY SCHAUM	522020	CONTRACTUAL SERVICES	S888	14.15	\$14.15
554436	4/4/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	826.00	\$5,182.76
554436	4/4/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	4,356.76	\$5,182.76
554437	4/4/2023	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	1,295.00	\$1,295.00
554438	4/4/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$60.00
554438	4/4/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$60.00
554439	4/4/2023	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	447.00	\$447.00
554440	4/4/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	308.90	\$1,612.18
554440	4/4/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	361.32	\$1,612.18
554440	4/4/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	447.45	\$1,612.18
554440	4/4/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	494.51	\$1,612.18
554441	4/4/2023	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	70.00	\$521.50
554441	4/4/2023	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	201.50	\$521.50
554441	4/4/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	250.00	\$521.50
554442	4/4/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$1,000.00
554442	4/4/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$1,000.00
554442	4/4/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$1,000.00
554442	4/4/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$1,000.00
554443	4/4/2023	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	19.74	\$19.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554444	4/4/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	G001	247.50	\$247.50
554445	4/4/2023	PETER J STONE	527520	CONTRACTUAL SERVICES	G001	409.00	\$409.00
554446	4/4/2023	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	386.87	\$386.87
554447	4/4/2023	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	397.54	\$397.54
554448	4/4/2023	KYLE THIES	527520	CONTRACTUAL SERVICES	G001	175.00	\$175.00
554449	4/4/2023	TRIPLETT OFFICE ESSENTIALS	523015	CONTRACTUAL SERVICES	G001	359.00	\$359.00
554450	4/4/2023	TRI TECH FORENSICS	532160	COMMODITIES	G001	457.00	\$457.00
554451	4/4/2023	ULINE INC	532110	COMMODITIES	A251	84.55	\$84.55
554452	4/4/2023	UNION PARK NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
554453	4/4/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	62.27	\$62.27
554454	4/4/2023	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	786.00	\$786.00
554455	4/4/2023	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	212.91	\$6,436.34
554455	4/4/2023	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	6,223.43	\$6,436.34
554456	4/4/2023	US BANK NATIONAL ASSOCIATION	532500	COMMODITIES	C038	3,500.00	\$27,800.00
554456	4/4/2023	US BANK NATIONAL ASSOCIATION	541015	CAPITAL OUTLAY	C038	24,300.00	\$27,800.00
554457	4/4/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	123.08	\$652.21
554457	4/4/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	241.38	\$652.21
554457	4/4/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	99.40	\$652.21
554457	4/4/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	188.35	\$652.21
554458	4/4/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,370.48	\$1,370.48
554459	4/4/2023	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	64.68	\$1,181.86
554459	4/4/2023	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	1,117.18	\$1,181.86
554460	4/4/2023	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	C034	859.72	\$2,088.73
554460	4/4/2023	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	C034	1,229.01	\$2,088.73
554461	4/4/2023	BRYAN WICKETT	528660	OTHER CHARGES	S324	1,521.78	\$1,521.78
554462	4/4/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$370.00
554462	4/4/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$370.00
554462	4/4/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$370.00
554462	4/4/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$370.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554462	4/4/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	70.00	\$370.00
554462	4/4/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$370.00
554463	4/4/2023	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	10,070.00	\$10,070.00
554464	4/7/2023	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,818.93	\$4,818.93
554465	4/7/2023	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	608.54	\$608.54
554466	4/7/2023	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	210.00	\$210.00
554467	4/7/2023	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	199.50	\$199.50
554468	4/7/2023	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,689.44	\$4,689.44
554469	4/7/2023	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
554470	4/7/2023	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	225.00	\$225.00
554471	4/7/2023	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,868.70	\$25,868.70
554472	4/7/2023	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	24.00	\$24.00
554473	4/7/2023	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,186.00	\$4,186.00
554474	4/7/2023	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	89.50	\$89.50
554475	4/7/2023	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	131,847.88	\$131,847.88
554476	4/7/2023	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,004.00	\$1,004.00
554477	4/7/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	7,137.08	\$1,232,704.96
554477	4/7/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	9,521.72	\$1,232,704.96
554477	4/7/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	173,351.32	\$1,232,704.96
554477	4/7/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	409,350.70	\$1,232,704.96
554477	4/7/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	53,865.80	\$1,232,704.96
554477	4/7/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	579,478.34	\$1,232,704.96
554478	4/7/2023	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	323.70	\$323.70
554479	4/7/2023	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	154.50	\$154.50
554480	4/7/2023	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
554481	4/7/2023	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	51,188.37	\$51,188.37
554482	4/7/2023	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	99.50	\$99.50
554483	4/7/2023	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	2,163.99	\$2,163.99
554484	4/7/2023	IOWA SHARES	589083	PAYROLL AGENCY	A235	8.00	\$8.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554485	4/7/2023	VOYA FINANCIAL INC	589072		A235	5,743.76	\$5,743.76
554486	4/7/2023	IPERS	589026	PAYROLL AGENCY	A235	984.03	\$528,995.73
554486	4/7/2023	IPERS	589026	PAYROLL AGENCY	A235	1,476.82	\$528,995.73
554486	4/7/2023	IPERS	589026	PAYROLL AGENCY	A235	210,547.09	\$528,995.73
554486	4/7/2023	IPERS	589026	PAYROLL AGENCY	A235	315,987.79	\$528,995.73
554487	4/7/2023	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
554488	4/7/2023	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	92.00	\$92.00
554489	4/7/2023	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	142.30	\$142.30
554490	4/7/2023	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	39,972.93	\$39,972.93
554491	4/7/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	4,087.73	\$865,876.60
554491	4/7/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	10,393.26	\$865,876.60
554491	4/7/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	240,333.99	\$865,876.60
554491	4/7/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	611,061.62	\$865,876.60
554492	4/7/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	150,871.79	\$150,871.79
554493	4/7/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	78,418.78	\$476,226.50
554493	4/7/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	329,656.04	\$476,226.50
554493	4/7/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	68,151.68	\$476,226.50
554494	4/7/2023	CDM NORTH SIDE COMMUNITY RECREATION CENTER	589163		A235	51.00	\$51.00
554495	4/7/2023	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,115.00	\$2,115.00
554496	4/7/2023	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	890.14	\$890.14
554497	4/7/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	14,691.00	\$234,346.00
554497	4/7/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	219,655.00	\$234,346.00
554498	4/7/2023	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	668.23	\$668.23
554499	4/7/2023	US DEPARTMENT OF TREASURY	529680	OTHER CHARGES	A201	157.71	\$157.71
554500	4/7/2023	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,853.32	\$2,853.32
554501	4/7/2023	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	76.00	\$76.00
554502	4/6/2023	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	11,999.20	\$11,999.20
554503	4/6/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	58,585.45	\$58,585.45



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554504	4/6/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	386.39	\$1,578.40
554504	4/6/2023	AMAZONCOM LLC	531010	COMMODITIES	G005	28.97	\$1,578.40
554504	4/6/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	29.00	\$1,578.40
554504	4/6/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	32.99	\$1,578.40
554504	4/6/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	45.99	\$1,578.40
554504	4/6/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	45.99	\$1,578.40
554504	4/6/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	107.76	\$1,578.40
554504	4/6/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	112.96	\$1,578.40
554504	4/6/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	135.14	\$1,578.40
554504	4/6/2023	AMAZONCOM LLC	531020	COMMODITIES	A251	117.15	\$1,578.40
554504	4/6/2023	AMAZONCOM LLC	531020	COMMODITIES	G001	228.99	\$1,578.40
554504	4/6/2023	AMAZONCOM LLC	531035	COMMODITIES	G001	50.96	\$1,578.40
554504	4/6/2023	AMAZONCOM LLC	532060	COMMODITIES	S360	170.98	\$1,578.40
554504	4/6/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	42.10	\$1,578.40
554504	4/6/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	43.03	\$1,578.40
554505	4/6/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	9,004.53	\$9,004.53
554506	4/6/2023	MITZI ANDERSON	528650	CONTRACTUAL SERVICES	G001	1,110.22	\$1,110.22
554507	4/6/2023	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	940.00	\$940.00
554508	4/6/2023	AMERICAN SOCIETY FOR TESTING MATERIALS	532160	COMMODITIES	G001	960.00	\$960.00
554509	4/6/2023	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	87.77	\$87.77
554510	4/6/2023	CHRIS BOLTEN	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
554511	4/6/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	1,246.50	\$39,141.13
554511	4/6/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	5,185.63	\$39,141.13
554511	4/6/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	27,138.50	\$39,141.13
554511	4/6/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	421.00	\$39,141.13
554511	4/6/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	5,149.50	\$39,141.13
554512	4/6/2023	CDW LLC	531035	COMMODITIES	G001	44.64	\$1,737.77
554512	4/6/2023	CDW LLC	531035	COMMODITIES	S360	155.00	\$1,737.77
554512	4/6/2023	CDW LLC	531040	COMMODITIES	G001	1,538.13	\$1,737.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554513	4/6/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	219.87	\$243.59
554513	4/6/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$243.59
554514	4/6/2023	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
554515	4/6/2023	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
554516	4/6/2023	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
554517	4/6/2023	JOHN DAVIS	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
554518	4/6/2023	DIAMOND VOGEL PAINTS	532200	COMMODITIES	S360	34,858.80	\$99,901.80
554518	4/6/2023	DIAMOND VOGEL PAINTS	532200	COMMODITIES	S360	65,043.00	\$99,901.80
554519	4/6/2023	DES MOINES AREA RELIGIOUS COUNCIL	528005	CONTRACTUAL SERVICES	S504	300,000.00	\$300,000.00
554520	4/6/2023	DES MOINES PUBLIC SCHOOLS	528005	CONTRACTUAL SERVICES	S504	200,000.00	\$200,000.00
554521	4/6/2023	DES MOINES PUBLIC SCHOOLS	521080	CONTRACTUAL SERVICES	S020	37,426.05	\$79,028.54
554521	4/6/2023	DES MOINES PUBLIC SCHOOLS	521080	CONTRACTUAL SERVICES	S020	41,602.49	\$79,028.54
554522	4/6/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$18.40
554523	4/6/2023	EBERLE DESIGN INC	532060	COMMODITIES	S360	149.00	\$149.00
554524	4/6/2023	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	237.73	\$237.73
554525	4/6/2023	EXCEL MECHANICAL CO INC	542010	CAPITAL OUTLAY	C042	39,285.00	\$39,285.00
554526	4/6/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	95.25	\$195.25
554526	4/6/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$195.25
554527	4/6/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	10,518.00	\$19,985.37
554527	4/6/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	9,467.37	\$19,985.37
554528	4/6/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	42.68	\$95.86
554528	4/6/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	53.18	\$95.86
554529	4/6/2023	GALLS LLC	532260	COMMODITIES	G001	36.00	\$11,235.00
554529	4/6/2023	GALLS LLC	532260	COMMODITIES	G001	210.00	\$11,235.00
554529	4/6/2023	GALLS LLC	532260	COMMODITIES	G001	999.00	\$11,235.00
554529	4/6/2023	GALLS LLC	532260	COMMODITIES	G001	999.00	\$11,235.00
554529	4/6/2023	GALLS LLC	532260	COMMODITIES	G001	999.00	\$11,235.00
554529	4/6/2023	GALLS LLC	532260	COMMODITIES	G001	999.00	\$11,235.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554529	4/6/2023	GALLS LLC	532260	COMMODITIES	G001	999.00	\$11,235.00
554529	4/6/2023	GALLS LLC	532260	COMMODITIES	G001	999.00	\$11,235.00
554529	4/6/2023	GALLS LLC	532260	COMMODITIES	G001	999.00	\$11,235.00
554529	4/6/2023	GALLS LLC	532260	COMMODITIES	G001	999.00	\$11,235.00
554529	4/6/2023	GALLS LLC	532260	COMMODITIES	G001	999.00	\$11,235.00
554529	4/6/2023	GALLS LLC	532260	COMMODITIES	G001	999.00	\$11,235.00
554529	4/6/2023	GALLS LLC	532260	COMMODITIES	G001	999.00	\$11,235.00
554530	4/6/2023	GANESH GANPAT	522030	CONTRACTUAL SERVICES	G001	50.40	\$50.40
554531	4/6/2023	HAWKEYE PAVING CORPORATION	543050	CAPITAL OUTLAY	C038	121,652.30	\$121,652.30
554532	4/6/2023	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S020	1,844.18	\$1,844.18
554533	4/6/2023	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S020	6,390.16	\$6,390.16
554534	4/6/2023	CHAD HOWARD	527520	CONTRACTUAL SERVICES	G001	290.00	\$290.00
554535	4/6/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,047.50	\$13,058.50
554535	4/6/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,248.00	\$13,058.50
554535	4/6/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	4,433.50	\$13,058.50
554535	4/6/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	5,329.50	\$13,058.50
554536	4/6/2023	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	240.00	\$240.00
554537	4/6/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	45.00	\$2,520.00
554537	4/6/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	315.00	\$2,520.00
554537	4/6/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	90.00	\$2,520.00
554537	4/6/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	315.00	\$2,520.00
554537	4/6/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	45.00	\$2,520.00
554537	4/6/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	495.00	\$2,520.00
554537	4/6/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	630.00	\$2,520.00
554537	4/6/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	585.00	\$2,520.00
554538	4/6/2023	IMEG CORP	521020	CONTRACTUAL SERVICES	C034	742.50	\$742.50
554539	4/6/2023	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	6,293.82	\$6,293.82
554540	4/6/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	70,111.36	\$264,079.73
554540	4/6/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	193,968.37	\$264,079.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554541	4/6/2023	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	3,691.47	\$14,690.78
554541	4/6/2023	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	10,999.31	\$14,690.78
554542	4/6/2023	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	139.00	\$139.00
554543	4/6/2023	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	189,347.05	\$189,347.05
554544	4/6/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	13,284.17	\$20,335.52
554544	4/6/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	7,051.35	\$20,335.52
554545	4/6/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	271.50	\$271.50
554546	4/6/2023	MENARD INC	532100	COMMODITIES	I040	45.31	\$199.39
554546	4/6/2023	MENARD INC	532150	COMMODITIES	E051	76.59	\$199.39
554546	4/6/2023	MENARD INC	532150	COMMODITIES	E051	77.49	\$199.39
554547	4/6/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.88	\$6,378.49
554547	4/6/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.77	\$6,378.49
554547	4/6/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	46.55	\$6,378.49
554547	4/6/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	2,154.00	\$6,378.49
554547	4/6/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4,114.29	\$6,378.49
554548	4/6/2023	MIDWEST TAPE	531029	COMMODITIES	C042	29.55	\$118.20
554548	4/6/2023	MIDWEST TAPE	531029	COMMODITIES	C042	29.55	\$118.20
554548	4/6/2023	MIDWEST TAPE	531029	COMMODITIES	C042	59.10	\$118.20
554549	4/6/2023	MOBOTREX	543060	CAPITAL OUTLAY	C038	3,171.00	\$3,171.00
554550	4/6/2023	MOLO PETROLEUM LLC	532130	COMMODITIES	A251	15,065.45	\$15,065.45
554551	4/6/2023	MATTHEW F MORGAN	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
554552	4/6/2023	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	538.36	\$538.36
554553	4/6/2023	NEX LEVEL MOVING LLC	526225		S888	13,115.00	\$13,115.00
554554	4/6/2023	OFFICE DEPOT	531010	COMMODITIES	G001	6.56	\$2,247.13
554554	4/6/2023	OFFICE DEPOT	531010	COMMODITIES	G001	242.76	\$2,247.13
554554	4/6/2023	OFFICE DEPOT	531010	COMMODITIES	G001	1,796.80	\$2,247.13
554554	4/6/2023	OFFICE DEPOT	531010	COMMODITIES	G005	80.92	\$2,247.13
554554	4/6/2023	OFFICE DEPOT	531010	COMMODITIES	I010	25.10	\$2,247.13
554554	4/6/2023	OFFICE DEPOT	531010	COMMODITIES	I010	75.62	\$2,247.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554554	4/6/2023	OFFICE DEPOT	531010	COMMODITIES	I040	19.37	\$2,247.13
554555	4/6/2023	CHRISTIAN MICHEAL OHRT-BROWN	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
554556	4/6/2023	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	215.00	\$215.00
554557	4/6/2023	ADAM AND ERICKA FISHER	529410	OTHER CHARGES	S360	2,713.67	\$2,713.67
554558	4/6/2023	DOUGLAS BLIND	461110	AMBULANCE CHARGES	G001	684.90	\$684.90
554559	4/6/2023	HEATHER SEMKE	466160	LICENSES & PERMITS	G001	170.00	\$170.00
554560	4/6/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	33.35	\$33.35
554561	4/6/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,905.99	\$1,905.99
554562	4/6/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,779.62	\$1,779.62
554563	4/6/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,779.62	\$1,779.62
554564	4/6/2023	JOHNATHON BENNETT	529410	OTHER CHARGES	S360	4,368.75	\$4,368.75
554565	4/6/2023	MARK AND LORRIE BENNETT	529410	OTHER CHARGES	S360	100.00	\$100.00
554566	4/6/2023	MARY OGORMAN	461110	AMBULANCE CHARGES	G001	280.00	\$280.00
554567	4/6/2023	PREMIER PAYEE INS FBO CHRIS CHRISTENSEN	461110	AMBULANCE CHARGES	G001	92.05	\$92.05
554568	4/6/2023	THE ESTATE OF LURINDIA JOHNSON	529410	OTHER CHARGES	E000	288.90	\$288.90
554569	4/6/2023	THE RAWLING COMPANY LLC	461110	AMBULANCE CHARGES	G001	1,797.55	\$1,797.55
554570	4/6/2023	THE RAWLING COMPANY LLC	461110	AMBULANCE CHARGES	G001	1,779.62	\$1,779.62
554571	4/6/2023	VA DES MOINES	461110	AMBULANCE CHARGES	G001	784.40	\$784.40
554572	4/6/2023	PIGOTT INC	531010	COMMODITIES	S875	750.00	\$8,783.33
554572	4/6/2023	PIGOTT INC	531010	COMMODITIES	S875	300.00	\$8,783.33
554572	4/6/2023	PIGOTT INC	531010	COMMODITIES	S875	1,200.00	\$8,783.33
554572	4/6/2023	PIGOTT INC	531010	COMMODITIES	S875	300.00	\$8,783.33
554572	4/6/2023	PIGOTT INC	531010	COMMODITIES	S875	6,233.33	\$8,783.33
554573	4/6/2023	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	E304	1,756.84	\$1,756.84
554574	4/6/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$78.00
554574	4/6/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$78.00
554575	4/6/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$4.00
554576	4/6/2023	QWARY LLC	531010	COMMODITIES	G001	240.00	\$240.00
554577	4/6/2023	DEVON SADLER	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554578	4/6/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$30.00
554579	4/6/2023	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	25,095.00	\$54,331.55
554579	4/6/2023	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	29,236.55	\$54,331.55
554580	4/6/2023	SUSAN A LOW	521030	CONTRACTUAL SERVICES	G001	1,331.25	\$1,331.25
554581	4/6/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	140,327.96	\$433,122.40
554581	4/6/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	292,794.44	\$433,122.40
554582	4/6/2023	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	31.77	\$31.77
554583	4/6/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	1,873.00	\$1,873.00
554584	4/6/2023	MATHEW CHRISTIAN	526225		S888	13,450.00	\$13,450.00
554585	4/6/2023	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	400.00	\$400.00
554586	4/6/2023	JOHN H TUCKER	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
554587	4/6/2023	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	164,388.32	\$164,388.32
554588	4/6/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	45,378.86	\$64,708.79
554588	4/6/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	1,373.96	\$64,708.79
554588	4/6/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	17,955.97	\$64,708.79
554589	4/6/2023	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
910250	4/4/2023	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,865.26	\$2,865.26
910251	4/4/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	235.74	\$235.74
910252	4/4/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	42.90	\$185.21
910252	4/4/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	58.45	\$185.21
910252	4/4/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	83.86	\$185.21
910253	4/4/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$574.42
910253	4/4/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$574.42
910253	4/4/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$574.42
910253	4/4/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$574.42
910253	4/4/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$574.42
910253	4/4/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$574.42
910253	4/4/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$574.42
910253	4/4/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$574.42



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910253	4/4/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$574.42
910253	4/4/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$574.42
910253	4/4/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$574.42
910253	4/4/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$574.42
910253	4/4/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$574.42
910253	4/4/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$574.42
910253	4/4/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$574.42
910253	4/4/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$574.42
910253	4/4/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$574.42
910253	4/4/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$574.42
910253	4/4/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$574.42
910253	4/4/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$574.42
910253	4/4/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$574.42
910253	4/4/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$574.42
910253	4/4/2023	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$574.42
910254	4/4/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	154.60	\$2,316.75
910254	4/4/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	361.80	\$2,316.75
910254	4/4/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	460.55	\$2,316.75
910254	4/4/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	572.17	\$2,316.75
910254	4/4/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	767.63	\$2,316.75
910255	4/4/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	4,488.92	\$4,697.49
910255	4/4/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	9.94	\$4,697.49
910255	4/4/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	71.88	\$4,697.49
910255	4/4/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	126.75	\$4,697.49
910256	4/4/2023	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	A251	159.50	\$159.50
910257	4/4/2023	CENTURY HOMES	532010	COMMODITIES	A251	1,050.00	\$1,050.00
910258	4/4/2023	FERRELL GAS	532090	COMMODITIES	A251	140.32	\$140.32
910259	4/4/2023	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	209.18	\$209.18
910260	4/4/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	624.00	\$5,784.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910260	4/4/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	936.00	\$5,784.00
910260	4/4/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,638.00	\$5,784.00
910260	4/4/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,586.00	\$5,784.00
910261	4/4/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	477.00	\$3,602.12
910261	4/4/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	788.13	\$3,602.12
910261	4/4/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	2,336.99	\$3,602.12
910262	4/4/2023	ADVENTURE LIGHTING	532060	COMMODITIES	S360	618.02	\$618.02
910263	4/4/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	140.22	\$12,036.21
910263	4/4/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	186.66	\$12,036.21
910263	4/4/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	348.03	\$12,036.21
910263	4/4/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	448.64	\$12,036.21
910263	4/4/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	585.94	\$12,036.21
910263	4/4/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	644.00	\$12,036.21
910263	4/4/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	747.85	\$12,036.21
910263	4/4/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	1,849.88	\$12,036.21
910263	4/4/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	4,020.09	\$12,036.21
910263	4/4/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	3,064.90	\$12,036.21
910264	4/4/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	320.00	\$320.00
910265	4/4/2023	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	2,473.20	\$7,076.10
910265	4/4/2023	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	4,602.90	\$7,076.10
910266	4/6/2023	AIR FILTER SALES & SERVICE	532400	COMMODITIES	S360	292.50	\$292.50
910267	4/6/2023	WHITE CAP LP	532170	COMMODITIES	E000	419.90	\$3,872.98
910267	4/6/2023	WHITE CAP LP	532170	COMMODITIES	E000	2,143.40	\$3,872.98
910267	4/6/2023	WHITE CAP LP	532200	COMMODITIES	E000	322.08	\$3,872.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910267	4/6/2023	WHITE CAP LP	532200	COMMODITIES	E000	987.60	\$3,872.98
<b>Total Prepared Checks and Wires:</b>						<b>\$7,593,441.51</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
April 3, 2023 to April 7, 2023**

Description	
3rd & Court Pkg Garage (210 2N Total	5,520.00
4Th and Grand Pkg Garage 400 Total	60.00
5Th and Walnut Pkg Garage 225 Total	(60.00)
Admissions Total	34.85
Airport Authority Expenditu Total	100,443.35
Ambulance Charges Total	342,558.53
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	1,205.00
Ball Diamonds Total	3,518.69
Beverage Contract Total	234.13
Boarding Fees For Dogs Total	240.00
Boat Dock Rental Total	550.00
Book Bags Total	62.45
Building Permits - Commercial Total	16,076.82
Building Permits - Residential Total	11,500.00
Burial Service Charge Total	2,950.00
Cash Over Or Short Total	545.00
Cemetery Flower Placement Fee Total	50.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,250.15
Commercial Street Use Permit Total	785.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	885.00
Contract Hauler Treatment Char Total	118,707.19
Deed Filing Fee Total	60.00
Dog Park Attendance Total	1,085.00
Donations and Contributions Total	1,687.51
DrivewayCurb Cut Permit Total	600.00
E 2nd & Grand Parking Garage Total	(145.00)
Electrical Permit - Commercial Total	729.21
Electrical Permit - Residential Total	3,525.00
Engineering Review Fee Total	95.80
False Alarm Fine Total	1,050.00
Fence Permit Fee Total	675.00
Finance Charges Collected Total	264.00
Fines And Costs City Civil Cas Total	5,495.00
Fines From Parking Violations Total	19,505.00
Fingerprinting Fees Total	90.00
Flammable PermitConstruction Total	800.00
Flammable PermitsTent and Temp Total	455.00
GATSO Payable Total	(2,885.00)
Glendale Pcm Endowment Lot Sal Total	1,329.00
Good Faith and Earnest Total	200.00
Grading Permit Total	340.00
Grave Space Sales Total	8,506.00

High Strength Surcharge Total	33,227.82
Impound Vehicle Release Fee Total	1,675.00
Impounding Fees For Dogs Total	1,175.00
Industrial Analysis Fee Total	3,090.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	3,235.00
Interest IncomeLoans Total	3,536.15
Interest On NonExpendable Tru Total	1,341.35
Interest on Revenue Bonds Total	10,155.50
InterLibrary Loan Total	1.00
Invested Operating Funds Total	1,274,022.26
Invested Sew Rev BndsReserves Total	746.44
Invested Sew Rev BndsSinking Total	18,951.56
Junk Vehicle Certificate Total	50.00
Laurel Hill Pcm Endowment Lot Total	660.00
Lease or License Payment Total	28,228.00
Library Fines Total	800.24
Loan Repayment Total	5,477.46
Material Labor Street Excav Total	19,210.78
Mechanical Permit - Commercial Total	973.50
Mechanical Permit - Residential Total	2,650.00
Meeting Room RentalCentral Total	95.00
Miscellaneous Total	1,261.41
Miscellaneous Charges For Util Total	2,450.00
Miscellaneous Police Services Total	32,407.53
Miscellaneous Sales Total	2,414.24
Mobile Vendor Permit Total	570.00
Multiple Dwelling Inspection Total	13,862.08
Municipal Infraction Fees Total	312.00
Non City Participation In Capi Total	19,720.00
Non-City Health Ins Part Fee Total	77,056.89
Park Shelter Houses Total	340.00
Parking Meter Receipts Total	340,345.64
Parking System Miscellaneous Total	35.00
Permanent Cemetery Maintenance Total	5,693.45
Pet LicenseAnimal Shelter Total	1,220.00
Pet License Total	7,425.00
Plan Check Fee Total	11,678.83
Plumbing Permit - Commercial Total	1,803.00
Plumbing Permit - Residential Total	5,525.00
PMT FED W/H Total	633,344.14
PMT FICA/MEDICARE Total	599,360.82
PMT IPERS W/H Total	528,995.73
PMT STATE IOWA Total	234,346.00
Police Information Service Fee Total	15.00
Police Overtime Code Enforce Total	578.00
Police Overtime Reimbursement Total	1,439.69
Pool Rentals Total	29.21
Premise Permits Total	400.00
Program Fee Total	612.15

Recycling Total	436.80
Red Light Camera Total	131,122.00
Red Light Camera Ovr 60 Total	845.00
Reimb Police Services Misc Total	431.13
Reimburse Use of City Vehicle Total	1,301.10
Reimbursement For Services Total	5,173.26
Reimbursement of Expense Total	7,973.12
Reinspection Fee Total	100.00
Rented Parking Spaces Total	10.00
Residential Street Use Permits Total	40.00
Return Of Jury Duty Pay And Wi Total	28.00
ROW Legal and Misc. Costs Total	50.00
Sale Of Abandoned Automobiles Total	32,393.83
Sale Of City Real Property Total	4,235.00
Sale Of Miscellaneous Copies Total	1,865.00
Sales Tax Payable Total	7,192.38
Sewage Contractor License Total	240.00
Sidewalk Permit Total	620.20
Sidewalk Snow Removal Violatio Total	225.00
Sign Permit Total	229.30
Site Plan Review Fee Total	1,272.00
Small Moving Permit Total	1,200.00
Softball Participation Fee Total	1,457.94
Solid Waste Charge Coll By Wat Total	269,769.71
Sound Permit Total	140.00
Speed Camera Ovr 60 Total	7,554.00
Storm Water Utility Fee From W Total	591,562.75
Street Obstruction Permit Total	5,092.00
Subdivision Filing Fee Total	600.00
Temporary Easements Total	(1,600.00)
Tobacco Penalties and Fines Total	300.00
Tort Liability Insurance Total	38.00
Transient Merchant License Total	1,140.00
Treasurer's Clearing Total	0.00
Urban Rehabilitation Loans And Total	1,150.55
USSD WRA Commtly pmts Total	321,047.60
Vacant Property Registration Total	0.00
Vending Machines Total	5.00
Vendor Pct of Sales Total	3,397.60
Wastewater Service Charge Total	763,661.12
Yard Waste Charge Coll By Wate Total	34,303.89
Zoning Certificate Of Occupanc Total	400.00
<b>Grand Total</b>	<b>6,781,893.83</b>