



Roll Call Number

23-0116

Agenda Item Number

25

Date January 23, 2023

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

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

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

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

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

That the Finance Director be and is hereby authorized to draw the checks listed on the check registers for the weeks of January 23rd and January 30th, 2023; to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks of January 23rd and January 30th, 2023; draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on January 27th, 2023.

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

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

MOVED BY Gatto to adopt.

SECOND BY Boesen

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

J. M. Franklin Cownie

CERTIFICATE

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

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

Laura Baumgartner

City Clerk

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



**For Check Register of January 20, 2023
As approved by City Council on**

January 9, 2023

(Roll Call 23-0051)

January 17, 2023

Page No. 1

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

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
062017004	Indianola Avenue Reconstruction – E. Army Post Road to U.S. HWY 69 STBG-SWAP-1945(852)--SG-77 Munis Contract No. 22101	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	10	\$2,329.90
062018014	E. Douglas Avenue Reconstruction - E. 42nd Street to E. 56th Street STBG-SWAP-1945(841)--SG-77 Munis Contract No. 21136	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	17	\$149,552.08
072019006	Western Ingersoll Run Sewer Separation Phase 1 Munis Contract No. 21120	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	17	\$31,673.39
082021002	Hamilton Drain Storm Water Improvements Phase 2 Munis Contract No. 22050	RW Excavating Solutions, LCDan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	14	\$195,845.88
082021005	Closes Creek Storm Sewer Improvements Phase 3 Munis Contract No. 22085	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	10	\$101,900.00
102022019	Harriet Street Solar Field Munis Contract No. 23130	Van Maanen Electric, Inc. Nathan S. Van Maanen, President 500 Iowa Speedway Newton, IA 50208	01	\$19,238.15

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



**For Check Register of January 20, 2023
As approved by City Council on**

January 9, 2023

(Roll Call 23-0051)

January 17, 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>
112021008	Greenhouse Facility	GTG Construction, L.L.C. Tracy D. Grasso, Owner P.O. Box 917 Johnston, IA 50131	08	\$195,558.55

Munis Contract No. 22155

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul
Director of Finance

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



DES MOINES METROPOLITAN
WASTEWATER RECLAMATION AUTHORITY

OPERATING CONTRACTOR - CITY OF DES MOINES

WASTEWATER RECLAMATION FACILITY
200 VANESSA ROAD
DES MOINES, IOWA 50317-1146

For Check Register of January 13, 2023

As approved by the City Council of the City of Des Moines, as Operating Contractor for the Des Moines Metropolitan Wastewater Reclamation Authority, on January 9, 2023

(Roll Call No. 23-0051)

January 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>
04202003	WRF Flood Improvements Munis Contract No. 21057	Williams Brothers Construction, Inc. David M. Williams, President 1200 East Kelly Avenue Peoria Heights, IL 61616	24	\$193,734.81
042021022	WRF Aeration Basin Sensor Improvements Munis Contract No. 22067	Baker Mechanical, Inc. dba Baker Group Gary Bridgewater, President 1600 SE Corporate Woods Drive Ankeny, IA 50021	08	\$44,790.62

Requested by:

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

cc: Board Secretary

Funds available:

Nickolas J. Schaul
Des Moines Metropolitan WRA Treasurer

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of January 13, 2023

As approved by Board of Trustees of the Des Moines
Public Library on January 9, 2023

(Library Board Resolution No. 23-)⁰⁰⁵¹

January 09, 2023 Page No. 1

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

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
042021005	East Side and South Side Library HVAC Improvements	Excel Mechanical Company, Inc. John Rounds, President 5636 NE 17th Street Des Moines, IA 50313	11	\$23,413.86

Munis Contract No. 22096

Requested by:

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

Funds available:

Nickolas J. Schaul
Director of Finance

cc: Library Board Secretary

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



**For Check Register of January 13, 2023
As approved by City Council on**

January 9, 2023

(Roll Call 23-) 0051

January 09, 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 Munis Contract No. 22100	Neumann Brothers, Inc. Michael Simpson, President 1435 Ohio Street Des Moines, IA 50314	10	\$28,615.97
042022011	2022 City-Wide Traffic Calming Improvements Munis Contract No. 22157	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	06	\$15,835.93
062020017	George Flagg Parkway Resurfacing from Fleur Drive to SW 30th Street Munis Contract No. 22087	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	06	\$12,470.56
072019007	Western Ingersoll Run Sewer Separation Phase 2 Munis Contract No. 21152	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	19	\$17,357.95
072022007	2022 Sewer Lining Program Munis Contract No. 23069	Municipal Pipe Tool Company, LLC Mark Kaler, Manager 515 5th Street PO Box 398 Hudson, IA 50643	02	\$630,702.97
112022003	Evergreen Park Shelter and Playground Improvements Munis Contract No. 23020	Lansink Construction, Inc. Correy Lansink, President 5967 Merle Hay Road Johnston, IA 50131	04	\$103,925.80

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



**For Check Register of January 13, 2023
As approved by City Council on**

January 9, 2023

(Roll Call 23-)

January 09, 2023

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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
112022016	Riverview Stage Electrical Improvements	Central Iowa Mechanical Company Larry D. Goode, Jr., President 1720 Fuller Road Suite 100 West Des Moines, IA 50265	01	\$56,260.00

Munis Contract No. 23106

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul
Director of Finance



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2147	1/26/2023	MELINDA BARNES	102030		G001	15,000.00	\$15,000.00
2148	1/23/2023	HUD	590350	DEBT PAYMENTS	S371	71,743.56	\$71,743.56
2149	1/23/2023	US BANK NATIONAL ASSOCIATION	202007		A251	1,589.41	\$65,738.68
2149	1/23/2023	US BANK NATIONAL ASSOCIATION	202007		C034	915.16	\$65,738.68
2149	1/23/2023	US BANK NATIONAL ASSOCIATION	202007		C038	2,646.00	\$65,738.68
2149	1/23/2023	US BANK NATIONAL ASSOCIATION	202007		C040	404.87	\$65,738.68
2149	1/23/2023	US BANK NATIONAL ASSOCIATION	202007		E000	376.00	\$65,738.68
2149	1/23/2023	US BANK NATIONAL ASSOCIATION	202007		G001	1,236.27	\$65,738.68
2149	1/23/2023	US BANK NATIONAL ASSOCIATION	202007		I010	40.92	\$65,738.68
2149	1/23/2023	US BANK NATIONAL ASSOCIATION	202007		S360	58,530.05	\$65,738.68
2150	1/23/2023	CHRISTIAN ARNOLD	102030		G001	15,000.00	\$15,000.00
2151	1/27/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	532,316.66	\$532,316.66
2152	1/25/2023	NEIGHBORHOOD DEVELOPMENT CORP	528005	CONTRACTUAL SERVICES	C051	3,500,000.00	\$3,500,000.00
550894	1/24/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$645.00
550894	1/24/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$645.00
550894	1/24/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$645.00
550894	1/24/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$645.00
550894	1/24/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$645.00
550894	1/24/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	195.00	\$645.00
550895	1/24/2023	ACKELSON SHEET METAL INC	544160	CAPITAL OUTLAY	C034	930.00	\$930.00
550896	1/24/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	409.96	\$2,551.92
550896	1/24/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	448.00	\$2,551.92
550896	1/24/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	168.78	\$2,551.92
550896	1/24/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	346.99	\$2,551.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550896	1/24/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	109.90	\$2,551.92
550896	1/24/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	170.89	\$2,551.92
550896	1/24/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	658.00	\$2,551.92
550896	1/24/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	59.42	\$2,551.92
550896	1/24/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	179.98	\$2,551.92
550897	1/24/2023	ACTION TARGET INC	532300	COMMODITIES	G001	1,022.28	\$1,022.28
550898	1/24/2023	THE AMERICAN INSTITUTE OF ARCHITECTS	527520	CONTRACTUAL SERVICES	G001	565.00	\$1,130.00
550898	1/24/2023	THE AMERICAN INSTITUTE OF ARCHITECTS	527520	CONTRACTUAL SERVICES	G001	565.00	\$1,130.00
550899	1/24/2023	AIR-CON MECHANICAL CORPORATION	526030	CONTRACTUAL SERVICES	A251	1,665.06	\$1,665.06
550900	1/24/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	51.18	\$1,673.53
550900	1/24/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	52.83	\$1,673.53
550900	1/24/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	55.23	\$1,673.53
550900	1/24/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	81.95	\$1,673.53
550900	1/24/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	88.24	\$1,673.53
550900	1/24/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	136.85	\$1,673.53
550900	1/24/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	43.38	\$1,673.53
550900	1/24/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	313.64	\$1,673.53
550900	1/24/2023	AMAZONCOM LLC	532100	COMMODITIES	C040	30.64	\$1,673.53
550900	1/24/2023	AMAZONCOM LLC	532100	COMMODITIES	C040	112.64	\$1,673.53
550900	1/24/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	36.18	\$1,673.53
550900	1/24/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	44.24	\$1,673.53
550900	1/24/2023	AMAZONCOM LLC	532270	COMMODITIES	G001	159.99	\$1,673.53
550900	1/24/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	21.98	\$1,673.53
550900	1/24/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	53.91	\$1,673.53
550900	1/24/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	174.66	\$1,673.53
550900	1/24/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	56.07	\$1,673.53
550900	1/24/2023	AMAZONCOM LLC	532350	COMMODITIES	G001	159.92	\$1,673.53
550901	1/24/2023	AM AQUITION	531010	COMMODITIES	G001	12.00	\$418.00
550901	1/24/2023	AM AQUITION	531010	COMMODITIES	G001	59.50	\$418.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550901	1/24/2023	AM AQUITION	532240	COMMODITIES	C034	75.00	\$418.00
550901	1/24/2023	AM AQUITION	531010	COMMODITIES	S875	271.50	\$418.00
550902	1/24/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	225.00	\$750.00
550902	1/24/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	300.00	\$750.00
550902	1/24/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	225.00	\$750.00
550903	1/24/2023	AMERICAN SOCIETY OF COMPOSERS AUTHORS	527500	CONTRACTUAL SERVICES	G001	2,686.00	\$2,686.00
550904	1/24/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
550905	1/24/2023	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	20.38	\$20.38
550906	1/24/2023	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$209.70
550906	1/24/2023	A TECH INC	525090	CONTRACTUAL SERVICES	G001	134.85	\$209.70
550907	1/24/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	525155	CONTRACTUAL SERVICES	G001	900.00	\$900.00
550908	1/24/2023	JOSHUA CHRISTOPHER RALEIGH	526030	CONTRACTUAL SERVICES	G001	285.00	\$285.00
550909	1/24/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	506.06	\$506.06
550910	1/24/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	52.18	\$213.88
550910	1/24/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	54.47	\$213.88
550910	1/24/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	107.23	\$213.88
550911	1/24/2023	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	76.79	\$76.79
550912	1/24/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	130.38	\$2,475.00
550912	1/24/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	24.94	\$2,475.00
550912	1/24/2023	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	78.78	\$2,475.00
550912	1/24/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,240.90	\$2,475.00
550913	1/24/2023	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	644.48	\$644.48
550914	1/24/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	157.33	\$4,085.41
550914	1/24/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	2,733.08	\$4,085.41
550914	1/24/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,195.00	\$4,085.41
550915	1/24/2023	ERIC BERKSON	527520	CONTRACTUAL SERVICES	G001	565.00	\$565.00
550916	1/24/2023	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	330.00	\$330.00
550917	1/24/2023	BIKE WORLD IOWA LLC	527070	CONTRACTUAL SERVICES	G001	508.00	\$508.00
550918	1/24/2023	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	2,100.00	\$2,100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550919	1/24/2023	DARREN BJURSTROM	528640	CONTRACTUAL SERVICES	G001	44.25	\$44.25
550920	1/24/2023	BLUEALLY TECHNOLOGY SOLUTIONS LLC	544160	CAPITAL OUTLAY	C034	740.00	\$740.00
550921	1/24/2023	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	E000	376.80	\$376.80
550922	1/24/2023	BROADCAST MUSIC INC	527500	CONTRACTUAL SERVICES	G001	394.20	\$394.20
550923	1/24/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	148.00	\$148.00
550924	1/24/2023	BRODART CO	531010	COMMODITIES	S875	256.07	\$256.07
550925	1/24/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	249.18	\$3,768.02
550925	1/24/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,307.55	\$3,768.02
550925	1/24/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,211.29	\$3,768.02
550926	1/24/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.97	\$276.15
550926	1/24/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.20	\$276.15
550926	1/24/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.36	\$276.15
550926	1/24/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.62	\$276.15
550926	1/24/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.07	\$276.15
550926	1/24/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.54	\$276.15
550926	1/24/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	49.01	\$276.15
550926	1/24/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	66.38	\$276.15
550927	1/24/2023	BRIAN BUCK	528640	CONTRACTUAL SERVICES	G001	241.50	\$241.50
550928	1/24/2023	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
550929	1/24/2023	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	21.02	\$21.02
550930	1/24/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	G001	1,700.00	\$2,235.50
550930	1/24/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$2,235.50
550930	1/24/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$2,235.50
550930	1/24/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$2,235.50
550930	1/24/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$2,235.50
550930	1/24/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$2,235.50
550930	1/24/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$2,235.50
550930	1/24/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$2,235.50
550930	1/24/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$2,235.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550930	1/24/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$2,235.50
550931	1/24/2023	CARAHSOFT TECHNOLOGY CORP	526120	CONTRACTUAL SERVICES	G001	3,564.00	\$3,564.00
550932	1/24/2023	CDW LLC	544220	CAPITAL OUTLAY	G001	195.00	\$585.00
550932	1/24/2023	CDW LLC	531035	COMMODITIES	G001	390.00	\$585.00
550933	1/24/2023	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	A251	695.00	\$695.00
550934	1/24/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	C040	616.20	\$616.20
550935	1/24/2023	CHEMSTATION OF IOWA	532110	COMMODITIES	E101	1,216.45	\$1,216.45
550936	1/24/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	280.88	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	319.91	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	40.41	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$5,385.21

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550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.40	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.40	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.40	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.40	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.40	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.40	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	62.40	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	94.90	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	221.84	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	40.41	\$5,385.21
550936	1/24/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	40.41	\$5,385.21
550937	1/24/2023	CINTAS CORPORATION	532160	COMMODITIES	E000	124.28	\$665.50
550937	1/24/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	23.12	\$665.50
550937	1/24/2023	CINTAS CORPORATION	532160	COMMODITIES	S360	471.88	\$665.50
550937	1/24/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	23.11	\$665.50
550937	1/24/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	23.11	\$665.50
550938	1/24/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	56.76	\$384.68
550938	1/24/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	37.84	\$384.68
550938	1/24/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	290.08	\$384.68
550939	1/24/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	3,200.00	\$3,200.00
550940	1/24/2023	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	55.60	\$55.60

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550941	1/24/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	G001	1,420.00	\$1,420.00
550942	1/24/2023	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	1,572.50	\$1,572.50
550943	1/24/2023	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,457.09	\$1,457.09
550944	1/24/2023	TOM CORBITT	528650	CONTRACTUAL SERVICES	I021	200.00	\$200.00
550945	1/24/2023	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	93.00	\$93.00
550946	1/24/2023	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	390.00	\$390.00
550947	1/24/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.98	\$17.98
550948	1/24/2023	DATA BUSINESS EQUIPMENT INC	532100	COMMODITIES	G001	44.05	\$44.05
550949	1/24/2023	DEMANET BITE SUITS LLC	532260	COMMODITIES	S821	2,926.00	\$2,926.00
550950	1/24/2023	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	31,850.86	\$31,850.86
550951	1/24/2023	DOORS INC	532140	COMMODITIES	C034	209.00	\$559.00
550951	1/24/2023	DOORS INC	532140	COMMODITIES	C034	350.00	\$559.00
550952	1/24/2023	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
550953	1/24/2023	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	8,320.00	\$8,320.00
550954	1/24/2023	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	24.57	\$24.57
550955	1/24/2023	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	E101	47.00	\$47.00
550956	1/24/2023	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	30.20	\$100.22
550956	1/24/2023	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	39.42	\$100.22
550956	1/24/2023	DES MOINES STAMP MANUFACTURING CO	532170	COMMODITIES	E000	30.60	\$100.22
550957	1/24/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$8,804.16
550957	1/24/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	8,262.96	\$8,804.16
550957	1/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	37.09	\$8,804.16
550957	1/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	41.75	\$8,804.16
550957	1/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	48.96	\$8,804.16
550957	1/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	110.84	\$8,804.16
550957	1/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$8,804.16
550957	1/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$8,804.16
550957	1/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	4.11	\$8,804.16
550957	1/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$8,804.16

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550957	1/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	32.48	\$8,804.16
550957	1/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	74.98	\$8,804.16
550957	1/24/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	149.99	\$8,804.16
550958	1/24/2023	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	14,695.00	\$14,695.00
550959	1/24/2023	EASYVISTA INC	526120	CONTRACTUAL SERVICES	G001	31,080.00	\$31,080.00
550960	1/24/2023	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	1,240.65	\$7,573.56
550960	1/24/2023	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	2,091.92	\$7,573.56
550960	1/24/2023	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	4,240.99	\$7,573.56
550961	1/24/2023	ELM USA INC	531010	COMMODITIES	S875	44.49	\$44.49
550962	1/24/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	253.90	\$253.90
550963	1/24/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C034	11.97	\$11.97
550964	1/24/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	25.00	\$219.50
550964	1/24/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	96.75	\$219.50
550964	1/24/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	97.75	\$219.50
550965	1/24/2023	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
550966	1/24/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	216.72	\$216.72
550967	1/24/2023	GALLS LLC	532250	COMMODITIES	G001	6.00	\$2,227.84
550967	1/24/2023	GALLS LLC	532250	COMMODITIES	G001	18.93	\$2,227.84
550967	1/24/2023	GALLS LLC	532250	COMMODITIES	G001	57.91	\$2,227.84
550967	1/24/2023	GALLS LLC	532250	COMMODITIES	G001	2,145.00	\$2,227.84
550968	1/24/2023	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
550969	1/24/2023	WILBUR E GOODHUE INC	543010	CAPITAL OUTLAY	E304	16,965.00	\$16,965.00
550970	1/24/2023	W W GRAINGER INC	526010	CONTRACTUAL SERVICES	C034	8,247.75	\$14,570.42
550970	1/24/2023	W W GRAINGER INC	532040	COMMODITIES	G001	122.05	\$14,570.42
550970	1/24/2023	W W GRAINGER INC	532100	COMMODITIES	G001	24.90	\$14,570.42
550970	1/24/2023	W W GRAINGER INC	532100	COMMODITIES	I040	28.10	\$14,570.42
550970	1/24/2023	W W GRAINGER INC	532140	COMMODITIES	C034	3,824.82	\$14,570.42
550970	1/24/2023	W W GRAINGER INC	532140	COMMODITIES	G001	28.27	\$14,570.42
550970	1/24/2023	W W GRAINGER INC	532140	COMMODITIES	G001	29.72	\$14,570.42

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550970	1/24/2023	W W GRAINGER INC	532140	COMMODITIES	G001	47.94	\$14,570.42
550970	1/24/2023	W W GRAINGER INC	532140	COMMODITIES	G001	158.37	\$14,570.42
550970	1/24/2023	W W GRAINGER INC	532140	COMMODITIES	G001	174.28	\$14,570.42
550970	1/24/2023	W W GRAINGER INC	532140	COMMODITIES	G001	489.52	\$14,570.42
550970	1/24/2023	W W GRAINGER INC	532150	COMMODITIES	G001	52.94	\$14,570.42
550970	1/24/2023	W W GRAINGER INC	532170	COMMODITIES	E000	248.46	\$14,570.42
550970	1/24/2023	W W GRAINGER INC	532170	COMMODITIES	I040	360.61	\$14,570.42
550970	1/24/2023	W W GRAINGER INC	532170	COMMODITIES	S360	184.90	\$14,570.42
550970	1/24/2023	W W GRAINGER INC	532210	COMMODITIES	C034	547.79	\$14,570.42
550971	1/24/2023	W W GRAINGER INC	532110	COMMODITIES	A251	5,640.71	\$5,640.71
550972	1/24/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.74	\$5,545.47
550972	1/24/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.56	\$5,545.47
550972	1/24/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	358.96	\$5,545.47
550972	1/24/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	520.64	\$5,545.47
550972	1/24/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	657.95	\$5,545.47
550972	1/24/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3,860.13	\$5,545.47
550972	1/24/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	43.01	\$5,545.47
550972	1/24/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	96.48	\$5,545.47
550973	1/24/2023	GREAT CATERERS OF IOWA	532080	COMMODITIES	S821	240.00	\$1,740.00
550973	1/24/2023	GREAT CATERERS OF IOWA	532080	COMMODITIES	S821	1,500.00	\$1,740.00
550974	1/24/2023	GREATER DES MOINES PARTNERSHIP	528005	CONTRACTUAL SERVICES	G001	800.00	\$1,650.00
550974	1/24/2023	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	G001	50.00	\$1,650.00
550974	1/24/2023	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	G001	800.00	\$1,650.00
550975	1/24/2023	HART-HAMMER INC	526010	CONTRACTUAL SERVICES	C034	330.00	\$330.00
550976	1/24/2023	HEDBERG & SON INC	526225		S888	26,780.00	\$26,780.00
550977	1/24/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	703.26	\$1,410.46
550977	1/24/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	707.20	\$1,410.46
550978	1/24/2023	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
550979	1/24/2023	THE HOME DEPOT	532110	COMMODITIES	G001	1,607.98	\$1,607.98

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550980	1/24/2023	HOTEL FRANCIS LLC	528190	CONTRACTUAL SERVICES	S371	70,136.54	\$70,136.54
550981	1/24/2023	HYVEE	532080	COMMODITIES	A257	100.00	\$100.00
550982	1/24/2023	THE IOWA CLINIC	532160	COMMODITIES	G001	75.00	\$75.00
550983	1/24/2023	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	235.00	\$235.00
550984	1/24/2023	IOWA DIVISION OF CRIMINAL INVESTIGATION	529430	OTHER CHARGES	G001	15.00	\$15.00
550985	1/24/2023	IOWA INTERSTATE RAILROAD COMPANY LTD	543030	CAPITAL OUTLAY	E304	1,056.00	\$1,056.00
550986	1/24/2023	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	55.00	\$110.00
550986	1/24/2023	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	55.00	\$110.00
550987	1/24/2023	IOWA PUMP WORKS INC	532150	COMMODITIES	A255	4,617.40	\$4,617.40
550988	1/24/2023	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	50.40	\$223.20
550988	1/24/2023	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	172.80	\$223.20
550989	1/24/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C034	50.00	\$200.00
550989	1/24/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	75.00	\$200.00
550989	1/24/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	75.00	\$200.00
550990	1/24/2023	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	E000	520.00	\$1,670.00
550990	1/24/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E101	1,150.00	\$1,670.00
550991	1/24/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	240.00	\$2,880.00
550991	1/24/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	2,640.00	\$2,880.00
550992	1/24/2023	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	A251	20.00	\$20.00
550993	1/24/2023	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	A251	20.00	\$20.00
550994	1/24/2023	MORPHO USA INC	526090	CONTRACTUAL SERVICES	G001	2,804.00	\$2,804.00
550995	1/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$484.06
550995	1/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.98	\$484.06
550995	1/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$484.06
550995	1/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.97	\$484.06
550995	1/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$484.06
550995	1/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.36	\$484.06
550995	1/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.76	\$484.06
550995	1/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.53	\$484.06

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550995	1/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.61	\$484.06
550995	1/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.42	\$484.06
550995	1/24/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	160.65	\$484.06
550996	1/24/2023	INSANE IMPACT LLC	544120	CAPITAL OUTLAY	G001	151,500.00	\$151,500.00
550997	1/24/2023	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	3,600.67	\$3,600.67
550998	1/24/2023	ADAM ISAACSON	102030		G001	15,000.00	\$15,000.00
550999	1/24/2023	KBC INC	532110	COMMODITIES	A251	87.29	\$87.29
551000	1/24/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	279.01	\$11,170.86
551000	1/24/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,372.20	\$11,170.86
551000	1/24/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,921.08	\$11,170.86
551000	1/24/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	3,452.87	\$11,170.86
551000	1/24/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	4,145.70	\$11,170.86
551001	1/24/2023	JAKE KNUDTSON	528650	CONTRACTUAL SERVICES	G001	127.50	\$127.50
551002	1/24/2023	KOCH BROTHERS INC	526090	CONTRACTUAL SERVICES	G001	304.70	\$304.70
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54

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551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
551003	1/24/2023	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
551004	1/24/2023	LELAND MARK SEARLES	521020	CONTRACTUAL SERVICES	E304	743.75	\$743.75

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551005	1/24/2023	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	319.82	\$2,722.36
551005	1/24/2023	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	2,402.54	\$2,722.36
551006	1/24/2023	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
551007	1/24/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,259.67	\$1,259.67
551008	1/24/2023	MCCRACKEN LABEL CO	532110	COMMODITIES	G001	1,629.95	\$1,629.95
551009	1/24/2023	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	93.00	\$93.00
551010	1/24/2023	CHAD MCFARLING	528640	CONTRACTUAL SERVICES	G001	44.25	\$44.25
551011	1/24/2023	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	85.15	\$85.15
551012	1/24/2023	MENARD INC	532100	COMMODITIES	G001	4.49	\$3,817.86
551012	1/24/2023	MENARD INC	532100	COMMODITIES	G001	10.98	\$3,817.86
551012	1/24/2023	MENARD INC	532100	COMMODITIES	G001	23.77	\$3,817.86
551012	1/24/2023	MENARD INC	532100	COMMODITIES	G001	30.30	\$3,817.86
551012	1/24/2023	MENARD INC	532100	COMMODITIES	G001	32.90	\$3,817.86
551012	1/24/2023	MENARD INC	532100	COMMODITIES	G001	33.10	\$3,817.86
551012	1/24/2023	MENARD INC	532100	COMMODITIES	G001	40.95	\$3,817.86
551012	1/24/2023	MENARD INC	532100	COMMODITIES	G001	85.51	\$3,817.86
551012	1/24/2023	MENARD INC	532100	COMMODITIES	G001	116.94	\$3,817.86
551012	1/24/2023	MENARD INC	532140	COMMODITIES	A251	122.31	\$3,817.86
551012	1/24/2023	MENARD INC	532140	COMMODITIES	A251	211.64	\$3,817.86
551012	1/24/2023	MENARD INC	532140	COMMODITIES	C034	10.97	\$3,817.86
551012	1/24/2023	MENARD INC	532140	COMMODITIES	C034	32.58	\$3,817.86
551012	1/24/2023	MENARD INC	532140	COMMODITIES	C034	48.55	\$3,817.86
551012	1/24/2023	MENARD INC	532140	COMMODITIES	C034	70.20	\$3,817.86
551012	1/24/2023	MENARD INC	532140	COMMODITIES	C034	71.92	\$3,817.86
551012	1/24/2023	MENARD INC	532140	COMMODITIES	C034	88.49	\$3,817.86
551012	1/24/2023	MENARD INC	532140	COMMODITIES	C034	102.94	\$3,817.86
551012	1/24/2023	MENARD INC	532140	COMMODITIES	C034	240.45	\$3,817.86
551012	1/24/2023	MENARD INC	532140	COMMODITIES	C040	4.22	\$3,817.86
551012	1/24/2023	MENARD INC	532140	COMMODITIES	C040	77.82	\$3,817.86

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551012	1/24/2023	MENARD INC	532140	COMMODITIES	G001	3.39	\$3,817.86
551012	1/24/2023	MENARD INC	532140	COMMODITIES	G001	8.79	\$3,817.86
551012	1/24/2023	MENARD INC	532140	COMMODITIES	G001	10.76	\$3,817.86
551012	1/24/2023	MENARD INC	532140	COMMODITIES	G001	41.97	\$3,817.86
551012	1/24/2023	MENARD INC	532140	COMMODITIES	G001	42.43	\$3,817.86
551012	1/24/2023	MENARD INC	532140	COMMODITIES	G001	110.34	\$3,817.86
551012	1/24/2023	MENARD INC	532140	COMMODITIES	G001	157.02	\$3,817.86
551012	1/24/2023	MENARD INC	532140	COMMODITIES	G001	188.17	\$3,817.86
551012	1/24/2023	MENARD INC	532140	COMMODITIES	G001	220.90	\$3,817.86
551012	1/24/2023	MENARD INC	532140	COMMODITIES	S360	2.16	\$3,817.86
551012	1/24/2023	MENARD INC	532140	COMMODITIES	S360	46.12	\$3,817.86
551012	1/24/2023	MENARD INC	532140	COMMODITIES	S360	83.48	\$3,817.86
551012	1/24/2023	MENARD INC	532140	COMMODITIES	S360	229.92	\$3,817.86
551012	1/24/2023	MENARD INC	532150	COMMODITIES	S360	59.85	\$3,817.86
551012	1/24/2023	MENARD INC	532170	COMMODITIES	E000	42.07	\$3,817.86
551012	1/24/2023	MENARD INC	532170	COMMODITIES	E000	128.78	\$3,817.86
551012	1/24/2023	MENARD INC	532170	COMMODITIES	E000	189.21	\$3,817.86
551012	1/24/2023	MENARD INC	532170	COMMODITIES	I021	57.64	\$3,817.86
551012	1/24/2023	MENARD INC	532170	COMMODITIES	I021	136.89	\$3,817.86
551012	1/24/2023	MENARD INC	532210	COMMODITIES	C034	173.73	\$3,817.86
551012	1/24/2023	MENARD INC	532210	COMMODITIES	C034	423.21	\$3,817.86
551013	1/24/2023	MENARD INC	532140	COMMODITIES	C034	11.88	\$11.88
551014	1/24/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	170,490.56	\$173,117.16
551014	1/24/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	2,626.60	\$173,117.16
551015	1/24/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	20,463.51	\$20,463.51
551016	1/24/2023	MICROSOFT ONLINE INC	526120	CONTRACTUAL SERVICES	G001	54.61	\$54.61
551017	1/24/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.30	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,715.53	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.44	\$25,566.86

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551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	516.62	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.58	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	171.29	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.50	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	296.54	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	342.54	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	384.98	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.00	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.00	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.00	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.71	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.52	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.78	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.76	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.58	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	232.42	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	429.92	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	497.79	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	602.61	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	626.49	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,249.96	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,777.73	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.95	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	130.92	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,158.13	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,863.39	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.59	\$25,566.86
551017	1/24/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,053.29	\$25,566.86

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551018	1/24/2023	MID-IOWA SOLID WASTE EQUIPMENT CO INC	544070	CAPITAL OUTLAY	I201	110,063.05	\$110,063.05
551019	1/24/2023	MIDWEST TAPE	531029	COMMODITIES	C042	49.58	\$107.71
551019	1/24/2023	MIDWEST TAPE	531029	COMMODITIES	C042	58.13	\$107.71
551020	1/24/2023	ANUPRIT MINHAS	527520	CONTRACTUAL SERVICES	G001	642.00	\$642.00
551021	1/24/2023	MOHAWK LIFTS LLC	526040	CONTRACTUAL SERVICES	I010	19,024.67	\$19,024.67
551022	1/24/2023	VANILLA VANILLA LLC	527600	COMMODITIES	G001	247.50	\$495.00
551022	1/24/2023	VANILLA VANILLA LLC	527600	COMMODITIES	G001	247.50	\$495.00
551023	1/24/2023	MOLO PETROLEUM LLC	532110	COMMODITIES	E101	241.58	\$603.95
551023	1/24/2023	MOLO PETROLEUM LLC	532110	COMMODITIES	E301	241.58	\$603.95
551023	1/24/2023	MOLO PETROLEUM LLC	532110	COMMODITIES	A255	120.79	\$603.95
551024	1/24/2023	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	618.90	\$618.90
551025	1/24/2023	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	45.00	\$45.00
551026	1/24/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	8,423.61	\$73,293.81
551026	1/24/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$73,293.81
551026	1/24/2023	MUSCO CORPORATION	532170	COMMODITIES	G001	4,298.10	\$73,293.81
551026	1/24/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	29,161.62	\$73,293.81
551026	1/24/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$73,293.81
551026	1/24/2023	MUSCO CORPORATION	526090	CONTRACTUAL SERVICES	G001	692.27	\$73,293.81
551026	1/24/2023	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	22,962.54	\$73,293.81
551026	1/24/2023	MUSCO CORPORATION	532080	COMMODITIES	G001	51.68	\$73,293.81
551026	1/24/2023	MUSCO CORPORATION	532100	COMMODITIES	G001	60.07	\$73,293.81
551026	1/24/2023	MUSCO CORPORATION	532170	COMMODITIES	G001	3,543.84	\$73,293.81
551026	1/24/2023	MUSCO CORPORATION	532180	COMMODITIES	G001	199.50	\$73,293.81
551026	1/24/2023	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	1,810.04	\$73,293.81
551026	1/24/2023	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$73,293.81
551026	1/24/2023	MUSCO CORPORATION	532100	COMMODITIES	G001	290.54	\$73,293.81
551027	1/24/2023	STEVEN NABER	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
551028	1/24/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	541.03	\$541.03
551029	1/24/2023	NARTEC INC	532160	COMMODITIES	G001	332.90	\$332.90

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551030	1/24/2023	MATT NAYLOR	528650	CONTRACTUAL SERVICES	I021	200.00	\$200.00
551031	1/24/2023	JASON NOBLE	528640	CONTRACTUAL SERVICES	G001	241.50	\$241.50
551032	1/24/2023	MEGAN NORBERG	528660	OTHER CHARGES	S324	(1,440.21)	\$428.24
551032	1/24/2023	MEGAN NORBERG	528650	CONTRACTUAL SERVICES	S324	1,868.45	\$428.24
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	A251	5.25	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	A251	15.74	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	A251	172.35	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	E101	8.55	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	E101	30.99	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	E101	39.70	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	3.70	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	4.13	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	7.08	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	7.29	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	7.36	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	8.10	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	8.49	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	11.87	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	12.60	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	15.70	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	17.08	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	18.14	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	22.24	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	25.44	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	27.59	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	29.92	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	31.48	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	34.12	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	34.19	\$3,059.04

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551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	48.06	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	52.24	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	53.95	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	55.08	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	57.61	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	65.22	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	66.80	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	83.40	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	85.35	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	88.23	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	95.52	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	97.42	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	102.90	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	148.54	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	161.84	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	173.17	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	266.68	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G001	375.16	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G005	6.64	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G005	9.66	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G005	39.14	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	G005	94.95	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	S888	18.50	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	A251	2.62	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	A251	7.87	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	A251	86.17	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	E301	8.54	\$3,059.04
551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	E301	30.99	\$3,059.04

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551033	1/24/2023	OFFICE DEPOT	531010	COMMODITIES	E301	39.70	\$3,059.04
551034	1/24/2023	GORKHA BROTHERS INC	490030	OTHER LOCAL	G001	100.00	\$100.00
551035	1/24/2023	LYLE KONRAD	529790	OTHER CHARGES	G001	980.00	\$980.00
551036	1/24/2023	NATISHA WIGGINS	457030	FINES & FORFEITURES	G001	60.00	\$60.00
551037	1/24/2023	SY CHANTHAVONG	457030	FINES & FORFEITURES	G001	20.00	\$20.00
551038	1/24/2023	TEDD DEVICK	462100	ENTERPRISE CHARGES	E051	2.42	\$2.42
551039	1/24/2023	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
551040	1/24/2023	POLICE SERVICE DOGS INC	532100	COMMODITIES	S821	659.51	\$659.51
551041	1/24/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	63.00	\$80.00
551041	1/24/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$80.00
551042	1/24/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S060	68.00	\$68.00
551043	1/24/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$68.00
551043	1/24/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$68.00
551043	1/24/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	6.00	\$68.00
551043	1/24/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	8.00	\$68.00
551043	1/24/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	20.00	\$68.00
551043	1/24/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	30.00	\$68.00
551044	1/24/2023	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C034	1,448.00	\$3,403.00
551044	1/24/2023	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C034	1,955.00	\$3,403.00
551045	1/24/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	814.75	\$67,231.70
551045	1/24/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,056.93	\$67,231.70
551045	1/24/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	9,877.97	\$67,231.70
551045	1/24/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	23,683.77	\$67,231.70
551045	1/24/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,798.28	\$67,231.70
551046	1/24/2023	RIST & ASSOCIATES INC	532210	COMMODITIES	C034	1,116.20	\$1,141.00
551046	1/24/2023	RIST & ASSOCIATES INC	532210	COMMODITIES	G001	24.80	\$1,141.00
551047	1/24/2023	THE ROOK ROOM LLC	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
551048	1/24/2023	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
551049	1/24/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	840.00	\$840.00

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551050	1/24/2023	JOHN SAUNDERS	528640	CONTRACTUAL SERVICES	S324	186.89	\$186.89
551051	1/24/2023	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
551052	1/24/2023	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
551053	1/24/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$55.00
551053	1/24/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$55.00
551054	1/24/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
551055	1/24/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	361.56	\$1,068.96
551055	1/24/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	707.40	\$1,068.96
551056	1/24/2023	SIOUX SALES SIOUX CITY NIGHT PATROL INC	532260	COMMODITIES	G001	85.45	\$85.45
551057	1/24/2023	SITEIMPROVE INC	526120	CONTRACTUAL SERVICES	G001	4,316.00	\$4,316.00
551058	1/24/2023	SNAP ON INC	532170	COMMODITIES	A251	249.78	\$249.78
551059	1/24/2023	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	140.00	\$140.00
551060	1/24/2023	JOHN SPROLE	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
551061	1/24/2023	STATE HYGIENIC LABORATORY	521070	CONTRACTUAL SERVICES	A251	500.00	\$500.00
551062	1/24/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$75.00
551062	1/24/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$75.00
551062	1/24/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$75.00
551063	1/24/2023	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	3,566.65	\$3,566.65
551064	1/24/2023	NEW TKG-STORAGEMART PARTNERS LP	528025	CONTRACTUAL SERVICES	S888	171.98	\$171.98
551065	1/24/2023	STREICHERS INC	532260	COMMODITIES	G001	74.00	\$262.00
551065	1/24/2023	STREICHERS INC	532260	COMMODITIES	G001	188.00	\$262.00
551066	1/24/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	3,102.00	\$3,102.00
551067	1/24/2023	HEATHER TAMMINGA	528650	CONTRACTUAL SERVICES	S036	10.00	\$10.00
551068	1/24/2023	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	349.34	\$349.34
551069	1/24/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	1,492.25	\$1,492.25
551070	1/24/2023	THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS	526090	CONTRACTUAL SERVICES	G001	2,400.00	\$2,400.00
551071	1/24/2023	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	660.00	\$660.00
551072	1/24/2023	T-MOBILE USA INC	525155	CONTRACTUAL SERVICES	G001	100.00	\$100.00

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551073	1/24/2023	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	226.67	\$226.67
551074	1/24/2023	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	1,500.00	\$1,500.00
551075	1/24/2023	TRANE US INC	532210	COMMODITIES	G001	599.34	\$599.34
551076	1/24/2023	ULINE INC	532110	COMMODITIES	G001	495.28	\$1,246.56
551076	1/24/2023	ULINE INC	532110	COMMODITIES	G001	751.28	\$1,246.56
551077	1/24/2023	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	92.27	\$92.27
551078	1/24/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	235.80	\$235.80
551079	1/24/2023	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	E151	5,439.00	\$5,439.00
551080	1/24/2023	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	38.83	\$1,234.34
551080	1/24/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	40.00	\$1,234.34
551080	1/24/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	312.38	\$1,234.34
551080	1/24/2023	US BANK NATIONAL ASSOCIATION	532320	COMMODITIES	S875	87.48	\$1,234.34
551080	1/24/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	39.88	\$1,234.34
551080	1/24/2023	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	65.63	\$1,234.34
551080	1/24/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	35.59	\$1,234.34
551080	1/24/2023	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	27.98	\$1,234.34
551080	1/24/2023	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	93.92	\$1,234.34
551080	1/24/2023	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	492.65	\$1,234.34
551081	1/24/2023	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,289.01	\$4,289.01
551082	1/24/2023	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	5,733.40	\$5,733.40
551083	1/24/2023	MARIA IRENE VALLES	541015	CAPITAL OUTLAY	C038	5,050.00	\$5,050.00
551084	1/24/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	47.32	\$372.02
551084	1/24/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	153.37	\$372.02
551084	1/24/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	171.33	\$372.02
551085	1/24/2023	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	2,757.71	\$2,757.71
551086	1/24/2023	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	390.00	\$390.00
551087	1/24/2023	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
551088	1/24/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,160.78
551088	1/24/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,000.49	\$2,160.78

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551088	1/24/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,080.27	\$2,160.78
551089	1/24/2023	THE WALDINGER CORPORATION	525060	CONTRACTUAL SERVICES	S863	24,235.00	\$24,235.00
551090	1/24/2023	GREGORY WARREN	528650	CONTRACTUAL SERVICES	S324	75.00	\$75.00
551091	1/24/2023	MLB OF IOWA INC	544160	CAPITAL OUTLAY	C038	4,454.00	\$4,454.00
551092	1/24/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
551093	1/24/2023	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	443.21	\$1,377.96
551093	1/24/2023	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	934.75	\$1,377.96
551094	1/24/2023	YOGA MAT INC	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
551095	1/24/2023	YOUTH & SHELTER SERVICES INC	541015	CAPITAL OUTLAY	E304	1,950.00	\$3,100.00
551095	1/24/2023	YOUTH & SHELTER SERVICES INC	541016	CAPITAL OUTLAY	E304	1,150.00	\$3,100.00
551096	1/24/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
551096	1/24/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
551096	1/24/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
551096	1/24/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
551097	1/27/2023	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,985.10	\$4,985.10
551098	1/27/2023	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	575.54	\$575.54
551099	1/27/2023	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	210.00	\$210.00
551100	1/27/2023	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	199.50	\$199.50
551101	1/27/2023	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,546.66	\$4,546.66
551102	1/27/2023	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
551103	1/27/2023	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	225.00	\$225.00
551104	1/27/2023	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,379.10	\$26,379.10
551105	1/27/2023	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	24.00	\$24.00
551106	1/27/2023	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,032.00	\$4,032.00
551107	1/27/2023	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	89.50	\$89.50
551108	1/27/2023	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	129,684.20	\$129,684.20
551109	1/27/2023	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,004.00	\$1,004.00
551110	1/27/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	750.98	\$1,160,077.61
551110	1/27/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,798.38	\$1,160,077.61

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551110	1/27/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	171,730.48	\$1,160,077.61
551110	1/27/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	405,076.32	\$1,160,077.61
551110	1/27/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	5,442.12	\$1,160,077.61
551110	1/27/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	574,279.33	\$1,160,077.61
551111	1/27/2023	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	323.70	\$323.70
551112	1/27/2023	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	154.50	\$154.50
551113	1/27/2023	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
551114	1/27/2023	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	50,538.59	\$50,538.59
551115	1/27/2023	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	99.50	\$99.50
551116	1/27/2023	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	399.60	\$399.60
551117	1/27/2023	IOWA SHARES	589083	PAYROLL AGENCY	A235	8.00	\$8.00
551118	1/27/2023	VOYA FINANCIAL INC	589072		A235	5,090.75	\$5,090.75
551119	1/27/2023	IPERS	589026	PAYROLL AGENCY	A235	857.83	\$526,637.89
551119	1/27/2023	IPERS	589026	PAYROLL AGENCY	A235	1,287.44	\$526,637.89
551119	1/27/2023	IPERS	589026	PAYROLL AGENCY	A235	209,798.86	\$526,637.89
551119	1/27/2023	IPERS	589026	PAYROLL AGENCY	A235	314,693.76	\$526,637.89
551120	1/27/2023	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
551121	1/27/2023	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	92.00	\$92.00
551122	1/27/2023	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	142.30	\$142.30
551123	1/27/2023	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	40,616.93	\$40,616.93
551124	1/27/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	287.17	\$831,938.04
551124	1/27/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	730.16	\$831,938.04
551124	1/27/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	234,554.13	\$831,938.04
551124	1/27/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	596,366.58	\$831,938.04
551125	1/27/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	119,677.46	\$268,214.36
551125	1/27/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	148,536.90	\$268,214.36
551126	1/27/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	13.49	\$392,037.48
551126	1/27/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	328,511.44	\$392,037.48
551126	1/27/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	63,512.55	\$392,037.48

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551127	1/27/2023	NORTH SIDE COMMUNITY RECREATION CENTER	589163		A235	51.00	\$51.00
551128	1/27/2023	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,160.00	\$2,160.00
551129	1/27/2023	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	672.26	\$672.26
551130	1/27/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	1,485.00	\$218,800.00
551130	1/27/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	217,315.00	\$218,800.00
551131	1/27/2023	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	668.23	\$668.23
551132	1/27/2023	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,651.61	\$2,651.61
551133	1/27/2023	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	76.00	\$76.00
551134	1/26/2023	1ST INTERIORS INC	542010	CAPITAL OUTLAY	C034	17,555.06	\$17,555.06
551135	1/26/2023	21ST CENTURY POLICING LLC	521020	CONTRACTUAL SERVICES	G001	9,999.25	\$21,094.45
551135	1/26/2023	21ST CENTURY POLICING LLC	521020	CONTRACTUAL SERVICES	G001	11,095.20	\$21,094.45
551136	1/26/2023	MICHAEL D MARJAMA	527510	CONTRACTUAL SERVICES	C040	26,411.16	\$26,411.16
551137	1/26/2023	ABL LABORATORIES	528650	CONTRACTUAL SERVICES	A251	250.00	\$945.00
551137	1/26/2023	ABL LABORATORIES	528650	CONTRACTUAL SERVICES	A251	695.00	\$945.00
551138	1/26/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$715.00
551138	1/26/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$715.00
551138	1/26/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$715.00
551138	1/26/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$715.00
551138	1/26/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	125.00	\$715.00
551138	1/26/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	135.00	\$715.00
551138	1/26/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	175.00	\$715.00
551139	1/26/2023	ACKELSON SHEET METAL INC	531010	COMMODITIES	S875	497.00	\$1,520.00
551139	1/26/2023	ACKELSON SHEET METAL INC	531010	COMMODITIES	S875	1,023.00	\$1,520.00
551140	1/26/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	235.00	\$1,038.46
551140	1/26/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	39.90	\$1,038.46
551140	1/26/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	279.00	\$1,038.46
551140	1/26/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	47.56	\$1,038.46
551140	1/26/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	119.00	\$1,038.46

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551140	1/26/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	318.00	\$1,038.46
551141	1/26/2023	AIR-CON MECHANICAL CORPORATION	544090	CAPITAL OUTLAY	A267	32,983.90	\$32,983.90
551142	1/26/2023	AJ ALLEN MECHANICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	361,307.03	\$361,307.03
551143	1/26/2023	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	6,688.75	\$6,688.75
551144	1/26/2023	ALL TRAFFIC DATA SERVICES LLC	521020	CONTRACTUAL SERVICES	C038	1,488.00	\$3,648.00
551144	1/26/2023	ALL TRAFFIC DATA SERVICES LLC	521020	CONTRACTUAL SERVICES	C038	2,160.00	\$3,648.00
551145	1/26/2023	AMAZONCOM LLC	531010	COMMODITIES	E301	79.19	\$1,166.50
551145	1/26/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	14.49	\$1,166.50
551145	1/26/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	23.99	\$1,166.50
551145	1/26/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	19.31	\$1,166.50
551145	1/26/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	54.98	\$1,166.50
551145	1/26/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	109.73	\$1,166.50
551145	1/26/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	29.98	\$1,166.50
551145	1/26/2023	AMAZONCOM LLC	532120	COMMODITIES	G001	158.60	\$1,166.50
551145	1/26/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	17.45	\$1,166.50
551145	1/26/2023	AMAZONCOM LLC	532270	COMMODITIES	G001	59.42	\$1,166.50
551145	1/26/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	87.45	\$1,166.50
551145	1/26/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	160.59	\$1,166.50
551145	1/26/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	176.52	\$1,166.50
551145	1/26/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	1.00	\$1,166.50
551145	1/26/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	173.80	\$1,166.50
551146	1/26/2023	AM AQUISTION	543080	CAPITAL OUTLAY	C040	74.70	\$74.70
551147	1/26/2023	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	975.00	\$975.00
551148	1/26/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	100,955.64	\$100,955.64
551149	1/26/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,948.63	\$141,469.92
551149	1/26/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	124,521.29	\$141,469.92
551150	1/26/2023	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,074.00	\$1,074.00
551151	1/26/2023	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	334.00	\$334.00
551152	1/26/2023	BAKER ELECTRIC INC	528025	CONTRACTUAL SERVICES	C038	5,025.75	\$5,025.75

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551153	1/26/2023	BALL TEAM LLC	544120	CAPITAL OUTLAY	C040	390,335.76	\$390,335.76
551154	1/26/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	9,557.35	\$10,591.34
551154	1/26/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	348.23	\$10,591.34
551154	1/26/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	685.76	\$10,591.34
551155	1/26/2023	BANKERS TRUST COMPANY (CREDIT CARD)	532180	COMMODITIES	G001	33.02	\$33.02
551156	1/26/2023	NATALIE J.A. BENSON	521110	CONTRACTUAL SERVICES	S875	225.00	\$225.00
551157	1/26/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$1,410.00
551157	1/26/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	130.00	\$1,410.00
551157	1/26/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$1,410.00
551157	1/26/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$1,410.00
551157	1/26/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	195.00	\$1,410.00
551157	1/26/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	195.00	\$1,410.00
551157	1/26/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	230.00	\$1,410.00
551157	1/26/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	260.00	\$1,410.00
551158	1/26/2023	B & H FOTO & ELECTRONICS	532100	COMMODITIES	G001	11.24	\$11.24
551159	1/26/2023	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	110.00	\$8,257.50
551159	1/26/2023	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	8,147.50	\$8,257.50
551160	1/26/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	69.00	\$69.00
551161	1/26/2023	BRENDLE GROUP INC	521020	CONTRACTUAL SERVICES	C034	21,565.95	\$21,565.95
551162	1/26/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,514.74	\$2,514.74
551163	1/26/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	174.60	\$408.48
551163	1/26/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	233.88	\$408.48
551164	1/26/2023	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	1,335.00	\$1,335.00
551165	1/26/2023	CDW LLC	531035	COMMODITIES	A251	175.00	\$785.80
551165	1/26/2023	CDW LLC	531035	COMMODITIES	A251	610.80	\$785.80
551166	1/26/2023	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	156.50	\$1,571.74
551166	1/26/2023	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,415.24	\$1,571.74
551167	1/26/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$525.00
551167	1/26/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$525.00

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551168	1/26/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	127.86	\$127.86
551169	1/26/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
551170	1/26/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	\$106.73
551171	1/26/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
551172	1/26/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
551173	1/26/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
551174	1/26/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	124.26	\$124.26
551175	1/26/2023	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	128.26	\$128.26
551176	1/26/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
551177	1/26/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	81.01	\$81.01
551178	1/26/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	4,497.35	\$12,001.83
551178	1/26/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	7,504.48	\$12,001.83
551179	1/26/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$1,222.30
551179	1/26/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	319.91	\$1,222.30
551179	1/26/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$1,222.30
551179	1/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$1,222.30
551179	1/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.66	\$1,222.30
551179	1/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,222.30
551179	1/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$1,222.30
551179	1/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	66.15	\$1,222.30
551179	1/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	216.45	\$1,222.30
551179	1/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	272.23	\$1,222.30
551179	1/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	23.16	\$1,222.30
551179	1/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$1,222.30
551179	1/26/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	89.98	\$1,222.30
551179	1/26/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,222.30
551179	1/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	23.16	\$1,222.30
551179	1/26/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	23.16	\$1,222.30
551180	1/26/2023	CINTAS CORPORATION	532260	COMMODITIES	A251	457.64	\$915.29

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551180	1/26/2023	CINTAS CORPORATION	532260	COMMODITIES	A251	457.65	\$915.29
551181	1/26/2023	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,021.00	\$6,021.00
551182	1/26/2023	CLIVE POWER EQUIPMENT	532170	COMMODITIES	G001	6,651.07	\$6,651.07
551183	1/26/2023	COATS COMPANY LLC	526030	CONTRACTUAL SERVICES	I010	389.88	\$389.88
551184	1/26/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	5,500.00	\$5,500.00
551185	1/26/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	14,902.00	\$57,028.52
551185	1/26/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	8,618.36	\$57,028.52
551185	1/26/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	4,208.09	\$57,028.52
551185	1/26/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	11,798.03	\$57,028.52
551185	1/26/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,072.98	\$57,028.52
551185	1/26/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	262.01	\$57,028.52
551185	1/26/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	23.75	\$57,028.52
551185	1/26/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	3,190.52	\$57,028.52
551185	1/26/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	461.48	\$57,028.52
551185	1/26/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	443.48	\$57,028.52
551185	1/26/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,754.09	\$57,028.52
551185	1/26/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,039.45	\$57,028.52
551185	1/26/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,291.63	\$57,028.52
551185	1/26/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	79.45	\$57,028.52
551185	1/26/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	743.88	\$57,028.52
551185	1/26/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	3,910.06	\$57,028.52
551185	1/26/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	2,229.26	\$57,028.52
551186	1/26/2023	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	5.00	\$33.23
551186	1/26/2023	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	9.99	\$33.23
551186	1/26/2023	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	18.24	\$33.23
551187	1/26/2023	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,500.00	\$4,860.00
551187	1/26/2023	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	3,360.00	\$4,860.00
551188	1/26/2023	DANS OVERHEAD DOORS & MORE INC	526030	CONTRACTUAL SERVICES	G001	114.18	\$114.18
551189	1/26/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	42.57	\$42.57

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551190	1/26/2023	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	109.42	\$109.42
551191	1/26/2023	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	827.64	\$1,928.56
551191	1/26/2023	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	1,100.92	\$1,928.56
551192	1/26/2023	DOORS INC	532140	COMMODITIES	C034	481.00	\$481.00
551193	1/26/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	336.17	\$336.17
551194	1/26/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	353.45	\$353.45
551195	1/26/2023	DXP ENTERPRISES INC	532100	COMMODITIES	A251	108.39	\$108.39
551196	1/26/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.88	\$234.63
551196	1/26/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	152.75	\$234.63
551197	1/26/2023	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	A255	3,305.00	\$3,305.00
551198	1/26/2023	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	C042	72,600.00	\$72,600.00
551199	1/26/2023	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	441.64	\$441.64
551200	1/26/2023	ENVISIONWARE INC	526100	CONTRACTUAL SERVICES	G001	1,008.91	\$1,008.91
551201	1/26/2023	E-S PRESS INC	531020	COMMODITIES	G001	305.15	\$305.15
551202	1/26/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	253.89	\$2,272.72
551202	1/26/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	849.25	\$2,272.72
551202	1/26/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	82.06	\$2,272.72
551202	1/26/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	140.93	\$2,272.72
551202	1/26/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	946.59	\$2,272.72
551203	1/26/2023	FARUK IBRAHIMOVIC	526225		S888	3,595.00	\$3,595.00
551204	1/26/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	480.60	\$70,325.35
551204	1/26/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	4,954.24	\$70,325.35
551204	1/26/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	8,063.00	\$70,325.35
551204	1/26/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	8,617.71	\$70,325.35
551204	1/26/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	19,402.74	\$70,325.35
551204	1/26/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	28,807.06	\$70,325.35
551205	1/26/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	55.98	\$55.98
551206	1/26/2023	GALLS LLC	532250	COMMODITIES	G001	(60.00)	\$1,624.34
551206	1/26/2023	GALLS LLC	532250	COMMODITIES	G001	(18.00)	\$1,624.34

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551206	1/26/2023	GALLS LLC	532250	COMMODITIES	G001	126.70	\$1,624.34
551206	1/26/2023	GALLS LLC	532250	COMMODITIES	G001	1,523.80	\$1,624.34
551206	1/26/2023	GALLS LLC	532260	COMMODITIES	G001	51.84	\$1,624.34
551207	1/26/2023	GAMETRUCK OF IOWA LLC	521140	CONTRACTUAL SERVICES	G001	600.00	\$600.00
551208	1/26/2023	JONATHAN GANO	528660	OTHER CHARGES	G001	1,685.65	\$1,685.65
551209	1/26/2023	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	12,074.00	\$12,074.00
551210	1/26/2023	GERMANIA SEED CO	532010	COMMODITIES	G001	492.18	\$492.18
551211	1/26/2023	JODI GJERSVIK	528650	CONTRACTUAL SERVICES	S020	1,360.00	\$1,360.00
551212	1/26/2023	W W GRAINGER INC	526040	CONTRACTUAL SERVICES	I010	15,088.51	\$18,764.03
551212	1/26/2023	W W GRAINGER INC	532100	COMMODITIES	G001	20.93	\$18,764.03
551212	1/26/2023	W W GRAINGER INC	532100	COMMODITIES	G001	155.66	\$18,764.03
551212	1/26/2023	W W GRAINGER INC	532140	COMMODITIES	G001	41.17	\$18,764.03
551212	1/26/2023	W W GRAINGER INC	532140	COMMODITIES	G001	61.56	\$18,764.03
551212	1/26/2023	W W GRAINGER INC	532140	COMMODITIES	G001	84.35	\$18,764.03
551212	1/26/2023	W W GRAINGER INC	532140	COMMODITIES	G001	86.22	\$18,764.03
551212	1/26/2023	W W GRAINGER INC	532140	COMMODITIES	G001	99.57	\$18,764.03
551212	1/26/2023	W W GRAINGER INC	532140	COMMODITIES	G001	220.24	\$18,764.03
551212	1/26/2023	W W GRAINGER INC	532140	COMMODITIES	G001	314.54	\$18,764.03
551212	1/26/2023	W W GRAINGER INC	532160	COMMODITIES	G001	204.02	\$18,764.03
551212	1/26/2023	W W GRAINGER INC	532170	COMMODITIES	E051	239.99	\$18,764.03
551212	1/26/2023	W W GRAINGER INC	532170	COMMODITIES	S360	162.65	\$18,764.03
551212	1/26/2023	W W GRAINGER INC	532210	COMMODITIES	C040	1,984.62	\$18,764.03
551213	1/26/2023	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	28,295.35	\$28,295.35
551214	1/26/2023	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
551215	1/26/2023	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	52,084.33	\$52,084.33
551216	1/26/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	1,067.50	\$1,067.50
551217	1/26/2023	THE HOME DEPOT	532040	COMMODITIES	G001	2,579.74	\$2,579.74
551218	1/26/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	6,896.37	\$6,896.37
551219	1/26/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	24,203.16	\$24,203.16

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551220	1/26/2023	HUBER TECHNOLOGY INC	532150	COMMODITIES	A251	979.82	\$979.82
551221	1/26/2023	IOWA ASSOCIATION OF WOMEN POLICE	528650	CONTRACTUAL SERVICES	S324	70.00	\$70.00
551222	1/26/2023	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	135.00	\$135.00
551223	1/26/2023	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	520.00	\$520.00
551224	1/26/2023	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,670.00	\$1,670.00
551225	1/26/2023	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	4.00	\$4.00
551226	1/26/2023	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	168,830.19	\$168,830.19
551227	1/26/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	220.00	\$220.00
551228	1/26/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	75.00	\$600.00
551228	1/26/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$600.00
551228	1/26/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$600.00
551228	1/26/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$600.00
551229	1/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.32	\$614.33
551229	1/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.00	\$614.33
551229	1/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.68	\$614.33
551229	1/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.40	\$614.33
551229	1/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.12	\$614.33
551229	1/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.52	\$614.33
551229	1/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.91	\$614.33
551229	1/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$614.33
551229	1/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.18	\$614.33
551229	1/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.20	\$614.33
551229	1/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.64	\$614.33
551229	1/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.72	\$614.33
551229	1/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.76	\$614.33
551229	1/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.05	\$614.33
551229	1/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.78	\$614.33
551229	1/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.47	\$614.33
551229	1/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.64	\$614.33

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551229	1/26/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	110.92	\$614.33
551230	1/26/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	8,070.40	\$8,070.40
551231	1/26/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	16,722.13	\$16,722.13
551232	1/26/2023	INTELI FI INCORPORATED	531010	COMMODITIES	G001	29.95	\$29.95
551233	1/26/2023	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	687.75	\$687.75
551234	1/26/2023	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	46,430.00	\$85,338.13
551234	1/26/2023	I & S GROUP INC	521020	CONTRACTUAL SERVICES	E104	15,280.63	\$85,338.13
551234	1/26/2023	I & S GROUP INC	521020	CONTRACTUAL SERVICES	E104	23,627.50	\$85,338.13
551235	1/26/2023	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,420.00	\$3,420.00
551236	1/26/2023	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	106,551.16	\$106,551.16
551237	1/26/2023	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	8,951.94	\$162,679.96
551237	1/26/2023	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	63,628.60	\$162,679.96
551237	1/26/2023	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	90,099.42	\$162,679.96
551238	1/26/2023	MICHAEL JENSON JR	543010	CAPITAL OUTLAY	E304	93,916.82	\$93,916.82
551239	1/26/2023	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	3,210.00	\$3,210.00
551240	1/26/2023	RACHEL JOHNSON	528660	OTHER CHARGES	S324	3,370.50	\$3,370.50
551241	1/26/2023	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,367.57	\$2,367.57
551242	1/26/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	29.67	\$29.67
551243	1/26/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,479.07	\$36,372.47
551243	1/26/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,291.84	\$36,372.47
551243	1/26/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,374.44	\$36,372.47
551243	1/26/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,512.61	\$36,372.47
551243	1/26/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,714.51	\$36,372.47
551244	1/26/2023	KENWOOD RECORDS MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	275.94	\$275.94
551245	1/26/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	960.00	\$22,062.50
551245	1/26/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	3,325.00	\$22,062.50
551245	1/26/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	17,777.50	\$22,062.50
551246	1/26/2023	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	385,843.10	\$385,843.10
551247	1/26/2023	HOLT SALES & SERVICE LLC	526090	CONTRACTUAL SERVICES	G001	62.00	\$62.00

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551248	1/26/2023	LAZER ALLEY	521140	CONTRACTUAL SERVICES	G001	700.00	\$700.00
551249	1/26/2023	RYAN LEWIS	528650	CONTRACTUAL SERVICES	I021	200.00	\$200.00
551250	1/26/2023	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	430.72	\$430.72
551251	1/26/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	560.05	\$1,258.43
551251	1/26/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	698.38	\$1,258.43
551252	1/26/2023	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	308.10	\$308.10
551253	1/26/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	20,697.50	\$20,697.50
551254	1/26/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
551255	1/26/2023	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	299.90	\$299.90
551256	1/26/2023	MENARD INC	532100	COMMODITIES	G001	20.98	\$75.56
551256	1/26/2023	MENARD INC	532170	COMMODITIES	E000	11.46	\$75.56
551256	1/26/2023	MENARD INC	532170	COMMODITIES	E000	43.12	\$75.56
551257	1/26/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.19	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.04	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	69.26	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	26.83	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	603.36	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,595.34	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	1,087.49	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.08	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	141.20	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	195.60	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	52.33	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	66.44	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.64	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	136.71	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	144.34	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	214.29	\$23,819.13

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551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	337.54	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	347.91	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	591.47	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	897.04	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.82	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.98	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.23	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.71	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.97	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.41	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.23	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.84	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.31	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.26	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.19	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.36	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.12	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.93	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.65	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.20	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.59	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.66	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.67	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.27	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	121.83	\$23,819.13

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551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	129.34	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	150.73	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.80	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.37	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	237.74	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.07	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	257.46	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	281.69	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	287.23	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	294.93	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	334.12	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	338.56	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	400.56	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	447.90	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	450.36	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	472.15	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	613.28	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	690.86	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,325.59	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	465.89	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	270.26	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.10	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.80	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.14	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	103.27	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	109.96	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	122.66	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	115.53	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	182.46	\$23,819.13

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551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	720.90	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,402.58	\$23,819.13
551257	1/26/2023	MIDAMERICAN ENERGY	543080	CAPITAL OUTLAY	C040	167.25	\$23,819.13
551258	1/26/2023	MID IOWA FOUNTAIN SERVICES	526110	CONTRACTUAL SERVICES	G001	400.00	\$839.50
551258	1/26/2023	MID IOWA FOUNTAIN SERVICES	526110	CONTRACTUAL SERVICES	G001	439.50	\$839.50
551259	1/26/2023	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$827.64
551259	1/26/2023	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$827.64
551259	1/26/2023	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$827.64
551259	1/26/2023	MIDWEST TAPE	531026	COMMODITIES	C042	21.73	\$827.64
551259	1/26/2023	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$827.64
551259	1/26/2023	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$827.64
551259	1/26/2023	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$827.64
551259	1/26/2023	MIDWEST TAPE	531026	COMMODITIES	C042	62.98	\$827.64
551259	1/26/2023	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$827.64
551259	1/26/2023	MIDWEST TAPE	531026	COMMODITIES	C042	124.97	\$827.64
551259	1/26/2023	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$827.64
551259	1/26/2023	MIDWEST TAPE	531029	COMMODITIES	C042	16.49	\$827.64
551259	1/26/2023	MIDWEST TAPE	531029	COMMODITIES	C042	20.24	\$827.64
551259	1/26/2023	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$827.64
551259	1/26/2023	MIDWEST TAPE	531029	COMMODITIES	C042	34.58	\$827.64
551259	1/26/2023	MIDWEST TAPE	531029	COMMODITIES	C042	39.38	\$827.64
551259	1/26/2023	MIDWEST TAPE	531029	COMMODITIES	C042	41.98	\$827.64
551259	1/26/2023	MIDWEST TAPE	531029	COMMODITIES	C042	56.22	\$827.64
551259	1/26/2023	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$827.64
551259	1/26/2023	MIDWEST TAPE	531029	COMMODITIES	C042	89.96	\$827.64
551260	1/26/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	28.28	\$28.28
551261	1/26/2023	MINTURN INC	543060	CAPITAL OUTLAY	C038	12,743.37	\$12,743.37
551262	1/26/2023	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	495.82	\$495.82
551263	1/26/2023	SID TOOL CO INC	532150	COMMODITIES	S360	106.96	\$106.96

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551264	1/26/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	12.88	\$12.88
551265	1/26/2023	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	E054	36,831.60	\$36,831.60
551266	1/26/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	44.17	\$542.84
551266	1/26/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	79.10	\$542.84
551266	1/26/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	332.33	\$542.84
551266	1/26/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	35.53	\$542.84
551266	1/26/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	51.71	\$542.84
551267	1/26/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	165.00	\$455.00
551267	1/26/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	290.00	\$455.00
551268	1/26/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	18.47	\$18.47
551269	1/26/2023	OFFICE DEPOT	531010	COMMODITIES	G001	7.00	\$169.37
551269	1/26/2023	OFFICE DEPOT	531010	COMMODITIES	G001	7.12	\$169.37
551269	1/26/2023	OFFICE DEPOT	531010	COMMODITIES	G001	23.05	\$169.37
551269	1/26/2023	OFFICE DEPOT	531010	COMMODITIES	G001	32.92	\$169.37
551269	1/26/2023	OFFICE DEPOT	531010	COMMODITIES	G001	44.64	\$169.37
551269	1/26/2023	OFFICE DEPOT	531010	COMMODITIES	G001	54.64	\$169.37
551270	1/26/2023	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	2,024.52	\$2,024.52
551271	1/26/2023	DEJUAN HAYNES AND ALFREDO PARRISH, PLLC	529410	OTHER CHARGES	G001	45,000.00	\$45,000.00
551272	1/26/2023	HUMANA	461110	AMBULANCE CHARGES	G001	154.03	\$154.03
551273	1/26/2023	HUMANA	461110	AMBULANCE CHARGES	G001	12.83	\$12.83
551274	1/26/2023	NATIONWIDE AUTO	461110	AMBULANCE CHARGES	G001	633.00	\$633.00
551275	1/26/2023	SYDNEY MILTON	455630	LICENSES & PERMITS	G001	15.00	\$15.00
551276	1/26/2023	TRICARE WEST	461110	AMBULANCE CHARGES	G001	203.93	\$203.93
551277	1/26/2023	UMR-WAUSAU	461110	AMBULANCE CHARGES	G001	91.73	\$91.73
551278	1/26/2023	OPN INC	521020	CONTRACTUAL SERVICES	C034	9,840.00	\$9,840.00
551279	1/26/2023	ORANGEBOY INC	525195	CONTRACTUAL SERVICES	G001	450.00	\$450.00
551280	1/26/2023	MANISHA PAUDEL	522020	CONTRACTUAL SERVICES	G001	7.50	\$7.50
551281	1/26/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$210.00
551281	1/26/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$210.00

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551281	1/26/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$210.00
551281	1/26/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$210.00
551281	1/26/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	\$210.00
551282	1/26/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
551283	1/26/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
551284	1/26/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
551285	1/26/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
551286	1/26/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
551287	1/26/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
551288	1/26/2023	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	66.94	\$66.94
551289	1/26/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,824.98	\$45,678.38
551289	1/26/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	14,645.95	\$45,678.38
551289	1/26/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	24,207.45	\$45,678.38
551290	1/26/2023	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	1,912.46	\$3,958.90
551290	1/26/2023	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	2,046.44	\$3,958.90
551291	1/26/2023	PRODUCTS INC	532150	COMMODITIES	G001	520.80	\$1,080.80
551291	1/26/2023	PRODUCTS INC	532150	COMMODITIES	G001	560.00	\$1,080.80
551292	1/26/2023	QUICK ROOFING LLC	526225		S888	12,168.55	\$12,168.55
551293	1/26/2023	PENGUIN RANDOM HOUSE LLC	521110	CONTRACTUAL SERVICES	S875	7,500.00	\$7,500.00
551294	1/26/2023	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	1,450.00	\$4,350.00
551294	1/26/2023	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	1,450.00	\$4,350.00
551294	1/26/2023	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	1,450.00	\$4,350.00
551295	1/26/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	814.75	\$91,460.40
551295	1/26/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	17,110.99	\$91,460.40
551295	1/26/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	23,965.29	\$91,460.40
551295	1/26/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,783.17	\$91,460.40
551295	1/26/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,786.20	\$91,460.40
551296	1/26/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	430.00	\$430.00
551297	1/26/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	60.49	\$1,658.16

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551297	1/26/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	759.67	\$1,658.16
551297	1/26/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	838.00	\$1,658.16
551298	1/26/2023	SEEDORFF MASONRY INC	542010	CAPITAL OUTLAY	C034	49,009.08	\$49,009.08
551299	1/26/2023	CENTRAL HVAC SOLUTIONS	532060	COMMODITIES	A251	299.50	\$299.50
551300	1/26/2023	SHORT-ELLIOTT-HENDRICKSON INCORPORATED	521020	CONTRACTUAL SERVICES	C038	19,080.83	\$19,080.83
551301	1/26/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	30.00	\$90.00
551301	1/26/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$90.00
551301	1/26/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$90.00
551302	1/26/2023	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	19,055.25	\$47,680.43
551302	1/26/2023	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	28,625.18	\$47,680.43
551303	1/26/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	269.90	\$1,083.89
551303	1/26/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	368.89	\$1,083.89
551303	1/26/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	445.10	\$1,083.89
551304	1/26/2023	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	71,098.38	\$162,095.09
551304	1/26/2023	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	90,996.71	\$162,095.09
551305	1/26/2023	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	442.58	\$442.58
551306	1/26/2023	STEIN HEATING & COOLING INC	543050	CAPITAL OUTLAY	C038	6,862.59	\$6,862.59
551307	1/26/2023	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	116.09	\$116.09
551308	1/26/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,186.27	\$9,839.14
551308	1/26/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,673.61	\$9,839.14
551308	1/26/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,964.00	\$9,839.14
551308	1/26/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,015.26	\$9,839.14
551309	1/26/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$204.59
551309	1/26/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	44.74	\$204.59
551309	1/26/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$204.59
551309	1/26/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$204.59
551310	1/26/2023	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	10,000.00	\$10,000.00
551311	1/26/2023	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	272.00	\$272.00
551312	1/26/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C040	4,092.00	\$4,092.00

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551313	1/26/2023	TRANE US INC	526010	CONTRACTUAL SERVICES	G001	362.25	\$362.25
551314	1/26/2023	TRIPLETT OFFICE ESSENTIALS	523015	CONTRACTUAL SERVICES	G001	413.26	\$413.26
551315	1/26/2023	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	9,233.00	\$27,699.00
551315	1/26/2023	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	9,233.00	\$27,699.00
551315	1/26/2023	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	9,233.00	\$27,699.00
551316	1/26/2023	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	2,824.96	\$2,824.96
551317	1/26/2023	ULINE INC	532100	COMMODITIES	G001	37.50	\$37.50
551318	1/26/2023	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	86.87	\$86.87
551319	1/26/2023	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	873.64	\$873.64
551320	1/26/2023	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	10,884.56	\$10,884.56
551321	1/26/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	45.86	\$6,216.30
551321	1/26/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	337.67	\$6,216.30
551321	1/26/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	5,832.77	\$6,216.30
551322	1/26/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	24,463.65	\$27,052.15
551322	1/26/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	2,588.50	\$27,052.15
551323	1/26/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
551324	1/26/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,175.79	\$1,175.79
551325	1/26/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	\$40.01
551326	1/26/2023	VERMEER SALES & SERVICE INC	532260	COMMODITIES	G001	120.00	\$684.97
551326	1/26/2023	VERMEER SALES & SERVICE INC	532260	COMMODITIES	G001	564.97	\$684.97
551327	1/26/2023	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	17,419.80	\$17,419.80
551328	1/26/2023	WALKER CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E051	990.00	\$990.00
551329	1/26/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	136.78	\$1,734.88
551329	1/26/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$1,734.88
551329	1/26/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$1,734.88
551329	1/26/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	593.88	\$1,734.88
551329	1/26/2023	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	593.18	\$1,734.88
551330	1/26/2023	THE WEITZ COMPANY INC	521020	CONTRACTUAL SERVICES	C034	50,589.00	\$50,589.00
551331	1/26/2023	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	75.00	\$75.00

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551332	1/26/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
551332	1/26/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
551332	1/26/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
551333	1/26/2023	ZEP VEHICLE CARE INC	532030	COMMODITIES	S360	129.95	\$129.95
551334	1/26/2023	ZOOBEAN INC	526125	CONTRACTUAL SERVICES	G001	4,485.00	\$4,485.00
910042	1/24/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	31.54	\$31.54
910043	1/24/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$137.50
910043	1/24/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$137.50
910043	1/24/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$137.50
910043	1/24/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$137.50
910043	1/24/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$137.50
910043	1/24/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$137.50
910043	1/24/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$137.50
910044	1/24/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	12.06	\$890.39
910044	1/24/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	42.77	\$890.39
910044	1/24/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	44.72	\$890.39
910044	1/24/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	116.53	\$890.39
910044	1/24/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	125.04	\$890.39
910044	1/24/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	125.04	\$890.39
910044	1/24/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	126.75	\$890.39
910044	1/24/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	297.48	\$890.39
910045	1/24/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	444.20	\$1,975.07
910045	1/24/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,421.25	\$1,975.07
910045	1/24/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	15.98	\$1,975.07
910045	1/24/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	93.64	\$1,975.07
910046	1/24/2023	AIRGAS INC	532030	COMMODITIES	S360	26.04	\$271.53
910046	1/24/2023	AIRGAS INC	532110	COMMODITIES	A251	4.60	\$271.53
910046	1/24/2023	AIRGAS INC	532110	COMMODITIES	A251	95.50	\$271.53
910046	1/24/2023	AIRGAS INC	532110	COMMODITIES	A251	145.39	\$271.53

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910052	1/26/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$1,201.82
910052	1/26/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$1,201.82
910052	1/26/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$1,201.82
910052	1/26/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$1,201.82
910052	1/26/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$1,201.82
910052	1/26/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,201.82
910052	1/26/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,201.82
910052	1/26/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,201.82
910052	1/26/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,201.82
910052	1/26/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,201.82
910052	1/26/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,201.82
910052	1/26/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,201.82
910052	1/26/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,201.82
910052	1/26/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,201.82
910052	1/26/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$1,201.82
910052	1/26/2023	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$1,201.82
910053	1/26/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	14.45	\$73.31
910053	1/26/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	58.86	\$73.31
910054	1/26/2023	WEBER BATTERY INC	531010	COMMODITIES	G001	21.45	\$21.45
910055	1/26/2023	WEBER BATTERY INC	531010	COMMODITIES	G001	316.15	\$316.15
910056	1/26/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	62.28	\$62.28
910057	1/26/2023	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	14.41	\$14.41
910058	1/26/2023	MOMAR INCORPORATED	532030	COMMODITIES	G001	500.00	\$962.44
910058	1/26/2023	MOMAR INCORPORATED	532150	COMMODITIES	C034	462.44	\$962.44
910059	1/26/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,692.00	\$1,692.00
910060	1/26/2023	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	28.00	\$1,912.11
910060	1/26/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	78.32	\$1,912.11
910060	1/26/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	12.85	\$1,912.11
910060	1/26/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	24.51	\$1,912.11
910060	1/26/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	80.89	\$1,912.11

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910060	1/26/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	161.34	\$1,912.11
910060	1/26/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	444.20	\$1,912.11
910060	1/26/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	1,082.00	\$1,912.11
910061	1/26/2023	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,494.16	\$4,360.71
910061	1/26/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,013.15	\$4,360.71
910061	1/26/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,853.40	\$4,360.71
910062	1/26/2023	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I010	2,380.00	\$2,380.00
910063	1/26/2023	ADVENTURE LIGHTING	532060	COMMODITIES	G001	22.59	\$22.59
910064	1/26/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	9,824.60	\$10,768.82
910064	1/26/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	944.22	\$10,768.82
910065	1/26/2023	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	S875	428.00	\$690.00
910065	1/26/2023	SCHOLASTIC LIBRARY PUBLISHING	531010	COMMODITIES	S875	262.00	\$690.00
910066	1/26/2023	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	1,083.37	\$1,083.37
910067	1/26/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	19.50	\$1,452.58
910067	1/26/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	163.00	\$1,452.58
910067	1/26/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	348.08	\$1,452.58
910067	1/26/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	922.00	\$1,452.58
Total Prepared Checks and Wires:						\$12,499,239.80	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 23, 2023 to January 27, 2023

Description	
9Th and Locust Pkg Garage 801 Total	7,200.00
Admissions Total	32,651.67
Alternative Utility Service Total	468,631.61
Ambulance Charges Total	292,286.54
Appliance Disposal Stickers Total	2,840.00
Ball Diamonds Total	1,775.70
Boarding Fees For Dogs Total	204.00
Book Bags Total	24.25
Bowling Game Room License Total	445.00
Building Permits - Commercial Total	4,079.72
Building Permits - Residential Total	4,950.00
Burial Service Charge Total	3,650.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	980.40
Chemicals And Gases NonClea Total	1,048.00
Cigarette Permit Total	150.00
Collection ExpAgency Collect Total	(21.00)
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	500.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	1,339.75
Contract Hauler Analysis Fee Total	1,465.29
Contract Hauler Treatment Char Total	205,535.71
Court Ordered Restitution Total	1,103.04
Data Processing Hardware Equip Total	1,484.86
Deed Filing Fee Total	90.00
Deferred Revenue Total	(1,617.73)
Dog Park Attendance Total	2,800.00
Donations and Contributions Total	12,314.92
DrivewayCurb Cut Permit Total	80.00
Electrical Permit - Commercial Total	1,148.95
Electrical Permit - Residential Total	1,275.00
Engineering Review Fee Total	50.00
F O G Inspection Fees Total	200.00
Federal Grants Total	54,802.66
Federal Stimulus Revenue Total	41,724.86
Fence Permit Fee Total	150.00
Field Use Permit Total	396.00
Finance Charges Collected Total	344.00
Fines And Costs City Civil Cas Total	1,960.00
Fines From Parking Violations Total	27,084.00
Fingerprinting Fees Total	60.00
Flammable Permit Total	6,910.00
Flammable PermitConstruction Total	6,750.00

Flammable PermitsTent and Temp Total	1,050.00
Four Mile Building Rental Total	523.36
Fun Pass Sales Total	70.09
GATSO Payable Total	390.00
Glendale Pcm Endowment Lot Sal Total	2,518.00
GPHOC WRA Commty pmts Total	22,073.25
Grading Permit Total	460.00
Grave Space Sales Total	10,072.00
Grimes WRA Commty pmts Total	136,214.08
High Strength Surcharge Total	105,892.88
Hud Federal Revenue Total	9,340.04
Impound Vehicle Release Fee Total	2,789.50
Impounding Fees For Dogs Total	1,200.00
Industrial Analysis Fee Total	3,315.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	9,006.83
Interest IncomeLoans Total	607.94
Invested Operating Funds Total	69,997.22
Junk Vehicle Certificate Total	60.00
Legal Settlements and Awards Total	2,153.75
Library Fines Total	1,182.18
Loan Repayment Total	3,105.24
Material Labor Street Excav Total	15,451.13
Mechanical Permit - Commercial Total	142.00
Mechanical Permit - Residential Total	4,700.00
Meeting Room RentalCentral Total	675.00
Miscellaneous Total	376.00
Miscellaneous Charges For Util Total	1,325.00
Miscellaneous Police Services Total	12,827.32
Miscellaneous Sales Total	1,844.66
Miscellaneous Services Total	641.00
Motor Vehicles Fuels And Lubr Total	10,455.60
Multiple Dwelling Inspection Total	16,122.50
Non-City Health Ins Part Fee Total	3,554.86
NonProfit Entity PILOT Payment Total	1,310,479.00
Norwalk WRA Commty pmts Total	108,150.25
Outside Data Processing Servic Total	45.31
Park and Recreation Merchandi Total	387.50
Park Shelter Houses Total	17,665.00
Parking Meter Receipts Total	53,112.32
Participation Fees Total	112.15
Passes Total	927.57
Pawn Broker License Total	67.00
Pet LicenseAnimal Shelter Total	765.00
Pet License Total	13,225.00
Plan Check Fee Total	4,119.79
Plumbing Permit - Commercial Total	151.00
Plumbing Permit - Residential Total	3,875.00
PMT FED W/H Total	579,721.45

PMT FICA/MEDICARE Total	580,356.16
PMT IPERS W/H Total	526,637.89
PMT STATE IOWA Total	218,800.00
Police And Fire Service Fee Total	62,005.61
Police Overtime Code Enforce Total	8.04
Polk County LOSST Total	4,455,343.31
Private Contrlbutions Total	1,860.00
Program Fee Total	4,386.00
Recreation Equipment Rental Total	17,983.33
Red Light Camera Ovr 60 Total	455.00
Reimb Police Services Misc Total	82.26
Reimbursement For Services Total	1,203.00
Reimbursement of Expense Total	5,697.56
Rental Fees Total	2,242.99
Rented Parking Spaces Total	2,310.00
Replacement ID Total	7.00
Returned Check Charges Total	20.00
Salaries Of Regular Employees Total	291,775.26
Sales Tax Payable Total	19,363.61
Serial Subscriptions Total	64.80
Sidewalk Permit Total	80.00
Sign License Total	250.00
Sign Permit Total	714.38
Site Plan Review Fee Total	2,198.00
Small Moving Permit Total	85.00
Soccer Participation Fee Total	1,516.36
Softball Participation Fee Total	(196.26)
Solid Waste Charge Coll By Wat Total	263,462.80
Speed Camera Ovr 60 Total	8,551.00
State Grants On Capital Improv Total	1,084,877.99
Storm Water Utility Fee From W Total	641,776.48
Street Obstruction Permit Total	4,968.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	700.00
Transfer/Refund Fee Total	120.00
Transient Merchant License Total	570.00
Uncleared Travel Advance Total	30.86
Urban Bowhunting Permit Total	20.00
Vending Machines Total	10.00
Vendor Pct of Sales Total	5,920.85
Volleyball Participation Fee Total	1,439.26
Warren Co LOSST Total	1,796.56
Wastewater Fee Billed by City Total	25,847.59
Wastewater Service Charge Total	980,222.32
Witness Fees Total	10.62
Yard Waste Charge Coll By Wate Total	31,973.09
Zoning Certificate Of Occupanc Total	250.00
Zoning Map Amendment Fee Total	390.00
Grand Total	12,981,138.69



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2153	1/31/2023	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	123,899.21	\$131,373.50
2153	1/31/2023	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,474.29	\$131,373.50
2154	1/31/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	562,837.09	\$562,837.09
2155	1/31/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	520,949.75	\$772,838.61
2155	1/31/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,860.98	\$772,838.61
2155	1/31/2023	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	256,668.75	\$772,838.61
2155	1/31/2023	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(7,403.54)	\$772,838.61
2155	1/31/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(5,237.33)	\$772,838.61
2156	2/3/2023	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	240,000.00	\$240,700.00
2156	2/3/2023	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	700.00	\$240,700.00
2157	2/1/2023	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,491.15	\$1,491.15
2158	2/2/2023	WELLMARK INC	529810	OTHER CHARGES	G001	299.02	\$86,015.95
2158	2/2/2023	WELLMARK INC	529810	OTHER CHARGES	G001	793.97	\$86,015.95
2158	2/2/2023	WELLMARK INC	529810	OTHER CHARGES	S360	(2,145.73)	\$86,015.95
2158	2/2/2023	WELLMARK INC	529810	OTHER CHARGES	G001	349.52	\$86,015.95
2158	2/2/2023	WELLMARK INC	529810	OTHER CHARGES	I010	3,048.39	\$86,015.95
2158	2/2/2023	WELLMARK INC	529810	OTHER CHARGES	G001	(2,947.00)	\$86,015.95
2158	2/2/2023	WELLMARK INC	529810	OTHER CHARGES	G001	3,397.21	\$86,015.95
2158	2/2/2023	WELLMARK INC	529810	OTHER CHARGES	G001	1,368.60	\$86,015.95
2158	2/2/2023	WELLMARK INC	529810	OTHER CHARGES	G001	(1,862.12)	\$86,015.95
2158	2/2/2023	WELLMARK INC	529810	OTHER CHARGES	G001	2,364.82	\$86,015.95
2158	2/2/2023	WELLMARK INC	529810	OTHER CHARGES	S360	(33,227.46)	\$86,015.95
2158	2/2/2023	WELLMARK INC	529810	OTHER CHARGES	E301	4,573.68	\$86,015.95
2158	2/2/2023	WELLMARK INC	529810	OTHER CHARGES	I021	4,069.72	\$86,015.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2158	2/2/2023	WELLMARK INC	529810	OTHER CHARGES	E000	1,652.60	\$86,015.95
2158	2/2/2023	WELLMARK INC	529810	OTHER CHARGES	E000	4,084.44	\$86,015.95
2158	2/2/2023	WELLMARK INC	529810	OTHER CHARGES	E000	(1,234.98)	\$86,015.95
2158	2/2/2023	WELLMARK INC	529810	OTHER CHARGES	E101	(18,118.77)	\$86,015.95
2158	2/2/2023	WELLMARK INC	529810	OTHER CHARGES	E151	(2,792.56)	\$86,015.95
2158	2/2/2023	WELLMARK INC	529810	OTHER CHARGES	E151	505.80	\$86,015.95
2158	2/2/2023	WELLMARK INC	529810	OTHER CHARGES	A251	1,508.42	\$86,015.95
2158	2/2/2023	WELLMARK INC	529810	OTHER CHARGES	A251	1,676.70	\$86,015.95
2158	2/2/2023	WELLMARK INC	529830	OTHER CHARGES	G001	(14,401.65)	\$86,015.95
2158	2/2/2023	WELLMARK INC	529830	OTHER CHARGES	G001	133,053.33	\$86,015.95
2159	2/1/2023	US BANK NATIONAL ASSOCIATION	202007		A251	3,309.81	\$36,989.80
2159	2/1/2023	US BANK NATIONAL ASSOCIATION	202007		A255	252.00	\$36,989.80
2159	2/1/2023	US BANK NATIONAL ASSOCIATION	202007		C034	9,005.78	\$36,989.80
2159	2/1/2023	US BANK NATIONAL ASSOCIATION	202007		C040	109.62	\$36,989.80
2159	2/1/2023	US BANK NATIONAL ASSOCIATION	202007		E000	1,692.00	\$36,989.80
2159	2/1/2023	US BANK NATIONAL ASSOCIATION	202007		E051	6,685.54	\$36,989.80
2159	2/1/2023	US BANK NATIONAL ASSOCIATION	202007		E151	(3,818.99)	\$36,989.80
2159	2/1/2023	US BANK NATIONAL ASSOCIATION	202007		G001	15,163.84	\$36,989.80
2159	2/1/2023	US BANK NATIONAL ASSOCIATION	202007		I010	3,874.16	\$36,989.80
2159	2/1/2023	US BANK NATIONAL ASSOCIATION	202007		S360	26.04	\$36,989.80
2159	2/1/2023	US BANK NATIONAL ASSOCIATION	202007		S875	690.00	\$36,989.80
551335	1/31/2023	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	195.00	\$195.00
551336	1/31/2023	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	147,109.68	\$147,109.68
551337	1/31/2023	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	30,292.17	\$30,292.17
551338	1/31/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$260.00
551338	1/31/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$260.00
551338	1/31/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	140.00	\$260.00
551339	1/31/2023	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	45.00	\$45.00
551340	1/31/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	14.34	\$2,157.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
551340	1/31/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	179.95	\$2,157.94
551340	1/31/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	39.89	\$2,157.94
551340	1/31/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	1,446.70	\$2,157.94
551340	1/31/2023	AMAZONCOM LLC	532060	COMMODITIES	G001	209.85	\$2,157.94
551340	1/31/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	20.49	\$2,157.94
551340	1/31/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	27.96	\$2,157.94
551340	1/31/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	89.97	\$2,157.94
551340	1/31/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	126.99	\$2,157.94
551340	1/31/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	(64.46)	\$2,157.94
551340	1/31/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	(7.99)	\$2,157.94
551340	1/31/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	9.79	\$2,157.94
551340	1/31/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	64.46	\$2,157.94
551341	1/31/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$250.00
551342	1/31/2023	AM AQUITION	531010	COMMODITIES	G001	10.80	\$78.90
551342	1/31/2023	AM AQUITION	531010	COMMODITIES	G001	19.40	\$78.90
551342	1/31/2023	AM AQUITION	531010	COMMODITIES	G001	32.47	\$78.90
551342	1/31/2023	AM AQUITION	531010	COMMODITIES	G001	16.23	\$78.90
551343	1/31/2023	AMERICAN WATER WORKS ASSOC	528650	CONTRACTUAL SERVICES	A251	230.00	\$230.00
551344	1/31/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	13,699.45	\$13,699.45
551345	1/31/2023	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	360.00	\$360.00
551346	1/31/2023	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	1,020.00	\$1,020.00
551347	1/31/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	1,920.00	\$1,920.00
551348	1/31/2023	B&T INVESTMENTS INC	532500	COMMODITIES	C038	700.00	\$4,244.00
551348	1/31/2023	B&T INVESTMENTS INC	541010	CAPITAL OUTLAY	C038	3,544.00	\$4,244.00
551349	1/31/2023	BAKER MECHANICAL INC	526130	CONTRACTUAL SERVICES	G001	139.00	\$139.00
551350	1/31/2023	AMMAR BAKKAL	541010	CAPITAL OUTLAY	C034	18,082.00	\$18,082.00
551351	1/31/2023	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	691.93	\$691.93
551352	1/31/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	444.00	\$444.00
551353	1/31/2023	BANKERS TRUST COMPANY (CREDIT CARD)	532260	COMMODITIES	G001	637.47	\$637.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
551354	1/31/2023	BIDDLE CONSULTING GROUP INC	525195	CONTRACTUAL SERVICES	G001	3,395.00	\$3,395.00
551355	1/31/2023	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	2,317.50	\$2,317.50
551356	1/31/2023	BOLTON & HAY INC	532270	COMMODITIES	G001	166.86	\$166.86
551357	1/31/2023	DOLORES BRISENO	532080	COMMODITIES	G001	69.99	\$69.99
551358	1/31/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(540.06)	\$3,117.31
551358	1/31/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(374.76)	\$3,117.31
551358	1/31/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	190.86	\$3,117.31
551358	1/31/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	439.87	\$3,117.31
551358	1/31/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,159.80	\$3,117.31
551358	1/31/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,241.60	\$3,117.31
551359	1/31/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	16.72	\$16.72
551360	1/31/2023	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
551361	1/31/2023	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	88.20	\$88.20
551362	1/31/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	112.26	\$112.26
551363	1/31/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	112.26	\$112.26
551364	1/31/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,995.71	\$4,995.71
551365	1/31/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
551366	1/31/2023	CENTURYLINK INC	526090	CONTRACTUAL SERVICES	G001	63,490.06	\$63,490.06
551367	1/31/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	(129.95)	\$936.24
551367	1/31/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	(129.95)	\$936.24
551367	1/31/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	(16.00)	\$936.24
551367	1/31/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	15.18	\$936.24
551367	1/31/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	25.30	\$936.24
551367	1/31/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	30.24	\$936.24
551367	1/31/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	40.40	\$936.24
551367	1/31/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	80.96	\$936.24
551367	1/31/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	129.95	\$936.24
551367	1/31/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	145.95	\$936.24
551367	1/31/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	146.05	\$936.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
551367	1/31/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	259.90	\$936.24
551367	1/31/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	338.21	\$936.24
551368	1/31/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$146.83
551369	1/31/2023	CINTAS CORPORATION	532160	COMMODITIES	E000	80.69	\$80.69
551370	1/31/2023	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	G001	3,474.44	\$3,474.44
551371	1/31/2023	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	93.00	\$93.00
551372	1/31/2023	TIMOTHY COUGHENOWER	528660	OTHER CHARGES	S324	316.00	\$316.00
551373	1/31/2023	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	(1,500.00)	\$1,283.42
551373	1/31/2023	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	2,783.42	\$1,283.42
551374	1/31/2023	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	150.00	\$150.00
551375	1/31/2023	GL ANKENY FORD LLC	526040	CONTRACTUAL SERVICES	A251	69.81	\$69.81
551376	1/31/2023	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	462.00	\$462.00
551377	1/31/2023	KANDICE RAE DIEHL	532500	COMMODITIES	C038	275.00	\$950.00
551377	1/31/2023	KANDICE RAE DIEHL	541016	CAPITAL OUTLAY	C038	675.00	\$950.00
551378	1/31/2023	DOORS INC	532140	COMMODITIES	C034	60.00	\$510.00
551378	1/31/2023	DOORS INC	532140	COMMODITIES	C034	185.00	\$510.00
551378	1/31/2023	DOORS INC	532140	COMMODITIES	C034	265.00	\$510.00
551379	1/31/2023	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
551380	1/31/2023	DES MOINES AREA RELIGIOUS COUNCIL	521080	CONTRACTUAL SERVICES	S020	66,819.00	\$305,760.66
551380	1/31/2023	DES MOINES AREA RELIGIOUS COUNCIL	521080	CONTRACTUAL SERVICES	S020	110,133.92	\$305,760.66
551380	1/31/2023	DES MOINES AREA RELIGIOUS COUNCIL	521080	CONTRACTUAL SERVICES	S020	128,807.74	\$305,760.66
551381	1/31/2023	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	889.73	\$1,787.15
551381	1/31/2023	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	897.42	\$1,787.15
551382	1/31/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S350	32.63	\$206.07
551382	1/31/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	173.44	\$206.07
551383	1/31/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$41.00
551383	1/31/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$41.00
551383	1/31/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$41.00
551383	1/31/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$41.00

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551383	1/31/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$41.00
551384	1/31/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	77.75	\$263.25
551384	1/31/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$263.25
551384	1/31/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.75	\$263.25
551385	1/31/2023	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	5,231.55	\$5,231.55
551386	1/31/2023	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
551387	1/31/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	102.97	\$102.97
551388	1/31/2023	FREELAND CORPORATION	531010	COMMODITIES	G001	437.62	\$437.62
551389	1/31/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	250.94	\$250.94
551390	1/31/2023	CLARKLIFT OF DES MOINES INC	526050	CONTRACTUAL SERVICES	A251	93.50	\$654.58
551390	1/31/2023	CLARKLIFT OF DES MOINES INC	526050	CONTRACTUAL SERVICES	A251	277.37	\$654.58
551390	1/31/2023	CLARKLIFT OF DES MOINES INC	526050	CONTRACTUAL SERVICES	A251	283.71	\$654.58
551391	1/31/2023	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
551392	1/31/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	208.73	\$456.64
551392	1/31/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	247.91	\$456.64
551393	1/31/2023	GALLS LLC	532250	COMMODITIES	G001	36.67	\$1,204.01
551393	1/31/2023	GALLS LLC	532250	COMMODITIES	G001	157.05	\$1,204.01
551393	1/31/2023	GALLS LLC	532250	COMMODITIES	G001	167.40	\$1,204.01
551393	1/31/2023	GALLS LLC	532250	COMMODITIES	G001	349.25	\$1,204.01
551393	1/31/2023	GALLS LLC	532250	COMMODITIES	G001	493.64	\$1,204.01
551394	1/31/2023	PLAYCORE WISCONSIN INC	532110	COMMODITIES	G001	1,843.86	\$1,843.86
551395	1/31/2023	LORNA GARCIA	528660	OTHER CHARGES	S324	40.00	\$40.00
551396	1/31/2023	JARY J GAUDINEER REVOCABLE TRUST	532500	COMMODITIES	C038	3,350.00	\$3,350.00
551397	1/31/2023	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
551398	1/31/2023	W W GRAINGER INC	532140	COMMODITIES	G001	4.22	\$4.22
551399	1/31/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.17	\$1,662.85
551399	1/31/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.59	\$1,662.85
551399	1/31/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.04	\$1,662.85
551399	1/31/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	54.79	\$1,662.85

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551399	1/31/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	148.53	\$1,662.85
551399	1/31/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	221.58	\$1,662.85
551399	1/31/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	100.95	\$1,662.85
551399	1/31/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	96.11	\$1,662.85
551399	1/31/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	237.93	\$1,662.85
551399	1/31/2023	GRAYBAR ELECTRIC CO INC	544160	CAPITAL OUTLAY	C040	788.16	\$1,662.85
551400	1/31/2023	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	1,941.66	\$1,941.66
551401	1/31/2023	DES MOINES CAROUSEL FOUNDATION	531010	COMMODITIES	S875	400.00	\$400.00
551402	1/31/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,578.82	\$1,578.82
551403	1/31/2023	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	2,875.00	\$2,875.00
551404	1/31/2023	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	G001	3.00	\$3.00
551405	1/31/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	185.74	\$1,091.41
551405	1/31/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	229.17	\$1,091.41
551405	1/31/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	338.25	\$1,091.41
551405	1/31/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	338.25	\$1,091.41
551406	1/31/2023	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
551407	1/31/2023	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	122,588.35	\$122,588.35
551408	1/31/2023	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	228.20	\$228.20
551409	1/31/2023	INFOSA MARKETING INC	531025	COMMODITIES	C042	1,995.00	\$1,995.00
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(32.76)	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(9.59)	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(8.44)	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	6.49	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.20	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$2,473.46

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551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.92	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.95	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.51	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.51	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.21	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.82	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.54	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.78	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.99	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.99	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.38	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.24	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.77	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.20	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.38	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.13	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.59	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.17	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.69	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.47	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.85	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	81.14	\$2,473.46

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551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.71	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.54	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	99.73	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	184.48	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	421.61	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	497.04	\$2,473.46
551410	1/31/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	34.90	\$2,473.46
551411	1/31/2023	INLAND TRUCK PARTS AND SERVICE	532100	COMMODITIES	G001	586.32	\$1,336.33
551411	1/31/2023	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	750.01	\$1,336.33
551412	1/31/2023	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	35,340.00	\$35,340.00
551413	1/31/2023	INTELIPI INCORPORATED	531010	COMMODITIES	G001	29.95	\$29.95
551414	1/31/2023	INTERNATIONAL MUNICIPAL LAWYERS	528650	CONTRACTUAL SERVICES	G001	49.00	\$98.00
551414	1/31/2023	INTERNATIONAL MUNICIPAL LAWYERS	528650	CONTRACTUAL SERVICES	G001	49.00	\$98.00
551415	1/31/2023	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	260.00	\$260.00
551416	1/31/2023	IOWA MOTOR CARRIERS FOUNDATION	532500	COMMODITIES	C038	2,100.00	\$2,100.00
551417	1/31/2023	ESTATE OF MARK EDWARD IRLBECK	532500	COMMODITIES	E304	315.00	\$990.00
551417	1/31/2023	ESTATE OF MARK EDWARD IRLBECK	541016	CAPITAL OUTLAY	E304	675.00	\$990.00
551418	1/31/2023	ITS PLUS INC	532060	COMMODITIES	S360	3,315.00	\$3,315.00
551419	1/31/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	34,413.57	\$92,358.52
551419	1/31/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	57,944.95	\$92,358.52
551420	1/31/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,771.21	\$7,771.21
551421	1/31/2023	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	8.53	\$8.53
551422	1/31/2023	KIESLER POLICE SUPPLY INC	532300	COMMODITIES	G001	6,734.00	\$6,734.00
551423	1/31/2023	LUCAS J KRAMER	528650	CONTRACTUAL SERVICES	S324	225.00	\$225.00
551424	1/31/2023	LBJ INVESTIGATIONS INC	521030	CONTRACTUAL SERVICES	G001	59.10	\$59.10
551425	1/31/2023	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,085.90	\$1,085.90
551426	1/31/2023	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
551427	1/31/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	92.13	\$3,285.55
551427	1/31/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	106.67	\$3,285.55

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551427	1/31/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,379.76	\$3,285.55
551427	1/31/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,706.99	\$3,285.55
551428	1/31/2023	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	93.00	\$93.00
551429	1/31/2023	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	167.51	\$167.51
551430	1/31/2023	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	200.00	\$200.00
551431	1/31/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	371.83	\$371.83
551432	1/31/2023	MENARD INC	532110	COMMODITIES	G001	6.77	\$2,747.00
551432	1/31/2023	MENARD INC	532110	COMMODITIES	G001	188.76	\$2,747.00
551432	1/31/2023	MENARD INC	532140	COMMODITIES	C034	4.49	\$2,747.00
551432	1/31/2023	MENARD INC	532140	COMMODITIES	C034	6.99	\$2,747.00
551432	1/31/2023	MENARD INC	532140	COMMODITIES	C034	13.98	\$2,747.00
551432	1/31/2023	MENARD INC	532140	COMMODITIES	C034	24.95	\$2,747.00
551432	1/31/2023	MENARD INC	532140	COMMODITIES	C034	68.29	\$2,747.00
551432	1/31/2023	MENARD INC	532140	COMMODITIES	C034	71.33	\$2,747.00
551432	1/31/2023	MENARD INC	532140	COMMODITIES	C034	88.60	\$2,747.00
551432	1/31/2023	MENARD INC	532140	COMMODITIES	C034	93.97	\$2,747.00
551432	1/31/2023	MENARD INC	532140	COMMODITIES	C034	162.17	\$2,747.00
551432	1/31/2023	MENARD INC	532140	COMMODITIES	C034	201.58	\$2,747.00
551432	1/31/2023	MENARD INC	532140	COMMODITIES	C034	279.77	\$2,747.00
551432	1/31/2023	MENARD INC	532140	COMMODITIES	C040	17.25	\$2,747.00
551432	1/31/2023	MENARD INC	532140	COMMODITIES	C040	17.94	\$2,747.00
551432	1/31/2023	MENARD INC	532140	COMMODITIES	G001	10.87	\$2,747.00
551432	1/31/2023	MENARD INC	532140	COMMODITIES	G001	13.58	\$2,747.00
551432	1/31/2023	MENARD INC	532140	COMMODITIES	G001	16.99	\$2,747.00
551432	1/31/2023	MENARD INC	532140	COMMODITIES	G001	39.29	\$2,747.00
551432	1/31/2023	MENARD INC	532140	COMMODITIES	G001	135.31	\$2,747.00
551432	1/31/2023	MENARD INC	532140	COMMODITIES	S360	10.96	\$2,747.00
551432	1/31/2023	MENARD INC	532140	COMMODITIES	S360	228.11	\$2,747.00
551432	1/31/2023	MENARD INC	532170	COMMODITIES	E000	19.99	\$2,747.00

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551432	1/31/2023	MENARD INC	532170	COMMODITIES	E000	42.46	\$2,747.00
551432	1/31/2023	MENARD INC	532170	COMMODITIES	E000	132.93	\$2,747.00
551432	1/31/2023	MENARD INC	532170	COMMODITIES	E301	121.42	\$2,747.00
551432	1/31/2023	MENARD INC	532170	COMMODITIES	I021	15.26	\$2,747.00
551432	1/31/2023	MENARD INC	532210	COMMODITIES	C034	712.99	\$2,747.00
551433	1/31/2023	MENARD INC	532140	COMMODITIES	G001	113.22	\$113.22
551434	1/31/2023	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	325.00	\$775.33
551434	1/31/2023	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	450.33	\$775.33
551435	1/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.16	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.97	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	172.02	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	108.17	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	117.46	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	181.07	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	269.29	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	415.33	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,179.50	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,630.94	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	482.54	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	342.48	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	226.05	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	304.97	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	325.55	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	451.76	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.54	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.62	\$32,573.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.43	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.24	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.34	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.75	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.75	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.85	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.85	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.42	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.51	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.40	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.76	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.85	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.08	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.54	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.15	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.33	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.89	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.24	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.96	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.43	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.90	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.11	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.73	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.23	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.28	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.91	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.76	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.30	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.53	\$32,573.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.70	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.48	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.33	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.06	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.94	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.62	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.21	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.67	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.83	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.28	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.69	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.75	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.85	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.35	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.51	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.14	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.92	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.19	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	154.44	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	160.29	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	303.51	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	548.32	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	776.23	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	946.78	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,219.08	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,658.24	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,109.64	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,376.97	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	196.32	\$32,573.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.21	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	85.77	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	156.27	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.76	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	241.42	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,058.55	\$32,573.86
551435	1/31/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,003.14	\$32,573.86
551436	1/31/2023	MIDAMERICAN ENERGY	528005	CONTRACTUAL SERVICES	A267	62,123.44	\$62,123.44
551437	1/31/2023	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	150,036.27	\$150,036.27
551438	1/31/2023	MOBOTREX	532060	COMMODITIES	S360	197.90	\$197.90
551439	1/31/2023	VANILLA VANILLA LLC	527600	COMMODITIES	G001	470.00	\$470.00
551440	1/31/2023	MOTOROLA SOLUTIONS INC	531030	COMMODITIES	G001	240.00	\$1,448.00
551440	1/31/2023	MOTOROLA SOLUTIONS INC	532100	COMMODITIES	I040	30.00	\$1,448.00
551440	1/31/2023	MOTOROLA SOLUTIONS INC	531030	COMMODITIES	G001	105.00	\$1,448.00
551440	1/31/2023	MOTOROLA SOLUTIONS INC	531030	COMMODITIES	G001	720.00	\$1,448.00
551440	1/31/2023	MOTOROLA SOLUTIONS INC	532100	COMMODITIES	G001	353.00	\$1,448.00
551441	1/31/2023	SID TOOL CO INC	532150	COMMODITIES	S360	998.96	\$998.96
551442	1/31/2023	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	45.00	\$45.00
551443	1/31/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	14.56	\$782.67
551443	1/31/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(4.55)	\$782.67
551443	1/31/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.20	\$782.67
551443	1/31/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.22	\$782.67
551443	1/31/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.50	\$782.67
551443	1/31/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.80	\$782.67
551443	1/31/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.98	\$782.67
551443	1/31/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.86	\$782.67
551443	1/31/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	27.44	\$782.67
551443	1/31/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.62	\$782.67
551443	1/31/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	33.50	\$782.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
551443	1/31/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	41.04	\$782.67
551443	1/31/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	63.06	\$782.67
551443	1/31/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	70.30	\$782.67
551443	1/31/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	91.20	\$782.67
551443	1/31/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	304.94	\$782.67
551444	1/31/2023	NOTT COMPANY	532150	COMMODITIES	A255	942.08	\$942.08
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	A251	5.25	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	A251	20.01	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	A251	168.17	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	A251	444.20	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	5.12	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	5.12	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	6.49	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	10.99	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	15.18	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	33.05	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	33.40	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	37.54	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	48.23	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	50.97	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	52.22	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	54.33	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	73.92	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	77.45	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	108.14	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	162.14	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	195.85	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	G001	202.30	\$2,174.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	S888	12.50	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	A251	2.62	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	A251	10.00	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	A251	84.08	\$2,174.61
551445	1/31/2023	OFFICE DEPOT	531010	COMMODITIES	A251	222.10	\$2,174.61
551446	1/31/2023	BRADSHAW, FOWLER, PROCTOR & FAIRGRAVE, PC	521030	CONTRACTUAL SERVICES	C038	4,900.00	\$4,900.00
551447	1/31/2023	TIMOTHY J RAHM	461110	AMBULANCE CHARGES	G001	800.00	\$800.00
551448	1/31/2023	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	198,678.00	\$397,356.00
551448	1/31/2023	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	198,678.00	\$397,356.00
551449	1/31/2023	ORANGEBOY INC	523080	CONTRACTUAL SERVICES	G001	6,400.00	\$8,900.00
551449	1/31/2023	ORANGEBOY INC	526120	CONTRACTUAL SERVICES	G001	2,500.00	\$8,900.00
551450	1/31/2023	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
551451	1/31/2023	PARK CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C051	3,570.00	\$3,570.00
551452	1/31/2023	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
551453	1/31/2023	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	12,075.50	\$12,075.50
551454	1/31/2023	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
551455	1/31/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,287.42	\$2,978.65
551455	1/31/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,691.23	\$2,978.65
551456	1/31/2023	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	I021	190.90	\$190.90
551457	1/31/2023	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	I010	1,936.00	\$1,936.00
551458	1/31/2023	PIGOTT INC	544040	CAPITAL OUTLAY	C034	7,292.06	\$7,292.06
551459	1/31/2023	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$400.00
551459	1/31/2023	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$400.00
551460	1/31/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	22.00	\$22.00
551461	1/31/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	28.80	\$28.80
551462	1/31/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$15.00
551462	1/31/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$15.00
551462	1/31/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$15.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
551462	1/31/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$15.00
551462	1/31/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$15.00
551463	1/31/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
551464	1/31/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C034	68.00	\$68.00
551465	1/31/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	6.00	\$6.00
551466	1/31/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	(6,008.39)	\$23,810.96
551466	1/31/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,745.71	\$23,810.96
551466	1/31/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	27,073.64	\$23,810.96
551467	1/31/2023	RESPONSIBLE HOSPITALITY INSTITUTE INC	528660	OTHER CHARGES	S324	595.00	\$1,370.00
551467	1/31/2023	RESPONSIBLE HOSPITALITY INSTITUTE INC	528660	OTHER CHARGES	S324	775.00	\$1,370.00
551468	1/31/2023	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	165.00	\$165.00
551469	1/31/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	44.50	\$178.00
551469	1/31/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	44.50	\$178.00
551469	1/31/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	44.50	\$178.00
551469	1/31/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	44.50	\$178.00
551470	1/31/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	55.64	\$55.64
551471	1/31/2023	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
551472	1/31/2023	SECURITY EQUIPMENT INC	532100	COMMODITIES	G001	204.50	\$204.50
551473	1/31/2023	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
551474	1/31/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
551475	1/31/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
551476	1/31/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
551477	1/31/2023	JOHN SPROLE	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
551478	1/31/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$75.00
551478	1/31/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$75.00
551478	1/31/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$75.00
551479	1/31/2023	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	E101	579.60	\$579.60
551480	1/31/2023	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	E304	425.00	\$425.00
551481	1/31/2023	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	98.00	\$588.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
551481	1/31/2023	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	490.50	\$588.50
551482	1/31/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	531.86	\$3,952.20
551482	1/31/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,093.84	\$3,952.20
551482	1/31/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	2,326.50	\$3,952.20
551483	1/31/2023	TALLEY INC	532060	COMMODITIES	I040	194.66	\$194.66
551484	1/31/2023	TELEFLEX LLC	532160	COMMODITIES	G001	13,928.00	\$13,928.00
551485	1/31/2023	TELVUE CORPORATION	521020	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
551486	1/31/2023	TERMINAL SUPPLY INC	532190	COMMODITIES	G001	529.00	\$1,181.10
551486	1/31/2023	TERMINAL SUPPLY INC	532190	COMMODITIES	G001	652.10	\$1,181.10
551487	1/31/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C040	1,481.75	\$1,481.75
551488	1/31/2023	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	31.87	\$92.98
551488	1/31/2023	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	61.11	\$92.98
551489	1/31/2023	TOYNE INC	532190	COMMODITIES	G001	85.49	\$1,643.23
551489	1/31/2023	TOYNE INC	532190	COMMODITIES	G001	98.24	\$1,643.23
551489	1/31/2023	TOYNE INC	532190	COMMODITIES	G001	161.31	\$1,643.23
551489	1/31/2023	TOYNE INC	532190	COMMODITIES	G001	184.51	\$1,643.23
551489	1/31/2023	TOYNE INC	532190	COMMODITIES	G001	1,113.68	\$1,643.23
551490	1/31/2023	JOHN J TRAYNOR	532500	COMMODITIES	C038	425.00	\$1,100.00
551490	1/31/2023	JOHN J TRAYNOR	541016	CAPITAL OUTLAY	C038	675.00	\$1,100.00
551491	1/31/2023	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	2,558.98	\$2,558.98
551492	1/31/2023	TYLER BUSINESS FORMS	531010	COMMODITIES	G001	2,478.96	\$2,478.96
551493	1/31/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	37.49	\$37.49
551494	1/31/2023	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	558.87	\$900.83
551494	1/31/2023	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	341.96	\$900.83
551495	1/31/2023	EXECUTIVE SERVICES INC	532350	COMMODITIES	G001	215.00	\$215.00
551496	1/31/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	370.84	\$370.84
551497	1/31/2023	VAN METER INDUSTRIAL INC	528660	OTHER CHARGES	A251	1,025.00	\$1,025.00
551498	1/31/2023	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
551499	1/31/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.14	\$560.14

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551500	1/31/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	436.55	\$436.55
551501	1/31/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	136.78	\$136.78
551502	1/31/2023	MLB OF IOWA INC	532110	COMMODITIES	G001	480.00	\$480.00
551503	1/31/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
551504	1/31/2023	BRIAN WILSON	526060	CONTRACTUAL SERVICES	G001	1,600.00	\$1,600.00
551505	1/31/2023	CHAD DUANE WILLEY	532500	COMMODITIES	C038	100.00	\$100.00
551506	2/2/2023	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
551507	2/2/2023	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	2,329.90	\$2,329.90
551508	2/2/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	170.00	\$170.00
551509	2/2/2023	ACCELERATED TECHNOLOGY LABORATORIES INC	528650	CONTRACTUAL SERVICES	A251	895.00	\$2,185.00
551509	2/2/2023	ACCELERATED TECHNOLOGY LABORATORIES INC	528650	CONTRACTUAL SERVICES	A251	1,290.00	\$2,185.00
551510	2/2/2023	ACE PIPE CLEANING INC	521020	CONTRACTUAL SERVICES	E104	25,702.39	\$25,702.39
551511	2/2/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	48.91	\$911.78
551511	2/2/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	847.88	\$911.78
551511	2/2/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	14.99	\$911.78
551512	2/2/2023	AGRILAND FS INC	532090	COMMODITIES	A255	2,560.01	\$2,560.01
551513	2/2/2023	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	175.00	\$175.00
551514	2/2/2023	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	6,475.00	\$6,475.00
551515	2/2/2023	ALLIED OIL & SUPPLY	532180	COMMODITIES	I010	498.40	\$498.40
551516	2/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	37.17	\$303.62
551516	2/2/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	109.00	\$303.62
551516	2/2/2023	AMAZONCOM LLC	531035	COMMODITIES	A251	72.90	\$303.62
551516	2/2/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	(84.55)	\$303.62
551516	2/2/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	33.82	\$303.62
551516	2/2/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	50.73	\$303.62
551516	2/2/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	84.55	\$303.62
551517	2/2/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
551518	2/2/2023	AM AQUITION	532120	COMMODITIES	G001	83.60	\$83.60
551519	2/2/2023	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	I021	191.04	\$191.04

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551520	2/2/2023	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,366.85	\$6,366.85
551521	2/2/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	10,332.44	\$10,332.44
551522	2/2/2023	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,366.85	\$6,366.85
551523	2/2/2023	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	6,446.00	\$6,446.00
551524	2/2/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	68.67	\$68.67
551525	2/2/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	15.72	\$63.42
551525	2/2/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527500	CONTRACTUAL SERVICES	G001	47.70	\$63.42
551526	2/2/2023	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	439.69	\$1,378.69
551526	2/2/2023	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	939.00	\$1,378.69
551527	2/2/2023	BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	11,587.50	\$11,587.50
551528	2/2/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	26,396.00	\$26,396.00
551529	2/2/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	61.00	\$423.80
551529	2/2/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	362.80	\$423.80
551530	2/2/2023	BROWNELLS INC	532300	COMMODITIES	G001	285.01	\$285.01
551531	2/2/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(60.25)	\$2,636.20
551531	2/2/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(23.98)	\$2,636.20
551531	2/2/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(8.99)	\$2,636.20
551531	2/2/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	292.09	\$2,636.20
551531	2/2/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	515.75	\$2,636.20
551531	2/2/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	931.13	\$2,636.20
551531	2/2/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	990.45	\$2,636.20
551532	2/2/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.19	\$400.63
551532	2/2/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.25	\$400.63
551532	2/2/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.95	\$400.63
551532	2/2/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	57.00	\$400.63
551532	2/2/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	76.33	\$400.63
551532	2/2/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	232.91	\$400.63
551533	2/2/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	116.28	\$116.28
551534	2/2/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	48.99	\$1,470.31

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551534	2/2/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	283.00	\$1,470.31
551534	2/2/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	487.98	\$1,470.31
551534	2/2/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	650.34	\$1,470.31
551535	2/2/2023	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	84.00	\$84.00
551536	2/2/2023	CHAD CHRISTENSEN	528650	CONTRACTUAL SERVICES	E301	215.00	\$215.00
551537	2/2/2023	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	4,018.00	\$4,018.00
551538	2/2/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	212.56	\$474.39
551538	2/2/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$474.39
551538	2/2/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.17	\$474.39
551538	2/2/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$474.39
551538	2/2/2023	CINTAS CORPORATION	531010	COMMODITIES	S875	164.95	\$474.39
551539	2/2/2023	CITY SUPPLY CORP	532210	COMMODITIES	G001	796.50	\$796.50
551540	2/2/2023	COLORID INC	532170	COMMODITIES	G001	404.15	\$404.15
551541	2/2/2023	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,200.00	\$1,200.00
551542	2/2/2023	BERKEY HOMEBUILDERS INC	543080	CAPITAL OUTLAY	C040	3,951.21	\$3,951.21
551543	2/2/2023	CONTROLWORX LLC	526030	CONTRACTUAL SERVICES	A251	2,898.05	\$2,898.05
551544	2/2/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.98	\$17.98
551545	2/2/2023	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	714.88	\$714.88
551546	2/2/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	891.25	\$27,947.82
551546	2/2/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,870.83	\$27,947.82
551546	2/2/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	17,185.74	\$27,947.82
551547	2/2/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	623.62	\$623.62
551548	2/2/2023	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	847.11	\$847.11
551549	2/2/2023	EATON ENTERPRISES INC	532110	COMMODITIES	G001	20.00	\$20.00
551550	2/2/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.75	\$102.75
551551	2/2/2023	ECOM AMERICA LTD	526030	CONTRACTUAL SERVICES	A251	507.98	\$507.98
551552	2/2/2023	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	320.00	\$320.00
551553	2/2/2023	EJS SUPPLY LLC	532020	COMMODITIES	S360	2,965.76	\$2,965.76
551554	2/2/2023	LYLE R ERICKSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00

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551555	2/2/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	183.56	\$1,405.22
551555	2/2/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	276.09	\$1,405.22
551555	2/2/2023	FASTENAL COMPANY	532100	COMMODITIES	E051	291.59	\$1,405.22
551555	2/2/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	62.25	\$1,405.22
551555	2/2/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	204.60	\$1,405.22
551555	2/2/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	387.13	\$1,405.22
551556	2/2/2023	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$1,590.00
551556	2/2/2023	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$1,590.00
551557	2/2/2023	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
551558	2/2/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	5.07	\$5.07
551559	2/2/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	6,338.75	\$26,373.75
551559	2/2/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	20,035.00	\$26,373.75
551560	2/2/2023	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	55.24	\$55.24
551561	2/2/2023	THE FILTER SHOP INC	532150	COMMODITIES	G001	431.20	\$431.20
551562	2/2/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	190.57	\$478.35
551562	2/2/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	287.78	\$478.35
551563	2/2/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	7,765.00	\$24,575.00
551563	2/2/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	16,810.00	\$24,575.00
551564	2/2/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	54.38	\$539.79
551564	2/2/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	149.54	\$539.79
551564	2/2/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	335.87	\$539.79
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	22.18	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	22.18	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	22.18	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	22.18	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	22.18	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	22.18	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	22.18	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	22.18	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	22.18	\$1,091.24

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551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	22.18	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	22.18	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	22.18	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	22.18	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	22.18	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	22.18	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	22.18	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	22.18	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	22.18	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	22.18	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	22.18	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	22.18	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	22.18	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	22.18	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	47.74	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	53.54	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	65.00	\$1,091.24
551565	2/2/2023	GALLS LLC	532250	COMMODITIES	G001	481.36	\$1,091.24
551566	2/2/2023	W W GRAINGER INC	532040	COMMODITIES	G001	101.70	\$1,660.05
551566	2/2/2023	W W GRAINGER INC	532140	COMMODITIES	G001	52.11	\$1,660.05
551566	2/2/2023	W W GRAINGER INC	532150	COMMODITIES	G001	144.38	\$1,660.05
551566	2/2/2023	W W GRAINGER INC	532150	COMMODITIES	G001	526.92	\$1,660.05
551566	2/2/2023	W W GRAINGER INC	532160	COMMODITIES	G001	220.80	\$1,660.05
551566	2/2/2023	W W GRAINGER INC	532170	COMMODITIES	C038	46.96	\$1,660.05
551566	2/2/2023	W W GRAINGER INC	532170	COMMODITIES	S360	567.18	\$1,660.05
551567	2/2/2023	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	42,830.08	\$42,830.08
551568	2/2/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S743	6,895.75	\$26,227.00
551568	2/2/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S743	19,331.25	\$26,227.00
551569	2/2/2023	HEARTLAND BUSINESS SYSTEMS LLC	525195	CONTRACTUAL SERVICES	A251	6,811.50	\$6,811.50
551570	2/2/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	31.16	\$1,659.80
551570	2/2/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	268.09	\$1,659.80

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551570	2/2/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	533.25	\$1,659.80
551570	2/2/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	827.30	\$1,659.80
551571	2/2/2023	THE HOME DEPOT	532040	COMMODITIES	G001	46.36	\$46.36
551572	2/2/2023	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	36.00	\$36.00
551573	2/2/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	75.00	\$75.00
551574	2/2/2023	HYVEE	532080	COMMODITIES	G001	103.86	\$103.86
551575	2/2/2023	IOWA ASSOCIATION OF WOMEN POLICE	528650	CONTRACTUAL SERVICES	S324	60.00	\$60.00
551576	2/2/2023	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	623.28	\$623.28
551577	2/2/2023	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	16,667.00	\$16,667.00
551578	2/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.98	\$484.77
551578	2/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.19	\$484.77
551578	2/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.19	\$484.77
551578	2/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.80	\$484.77
551578	2/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.22	\$484.77
551578	2/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.12	\$484.77
551578	2/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$484.77
551578	2/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.36	\$484.77
551578	2/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.36	\$484.77
551578	2/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$484.77
551578	2/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	98.17	\$484.77
551578	2/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	111.79	\$484.77
551578	2/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.52	\$484.77
551578	2/2/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	32.40	\$484.77
551579	2/2/2023	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	140.44	\$140.44
551580	2/2/2023	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	2,803.22	\$2,803.22
551581	2/2/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	34,082.91	\$34,082.91
551582	2/2/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,881.70	\$6,881.70
551583	2/2/2023	MICROBAC LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,609.50	\$4,609.50
551584	2/2/2023	K-GUARD IOWA	526225		S888	375.00	\$375.00

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551585	2/2/2023	KING HERITAGE LLC	541015	CAPITAL OUTLAY	E304	16,600.00	\$16,600.00
551586	2/2/2023	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	57.36	\$57.36
551587	2/2/2023	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	3,288.39	\$3,288.39
551588	2/2/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	82.89	\$207.29
551588	2/2/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	124.40	\$207.29
551589	2/2/2023	STEVEN MCCARVILLE	528660	OTHER CHARGES	S821	18,233.42	\$18,233.42
551590	2/2/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	156.90	\$156.90
551591	2/2/2023	MENARD INC	532100	COMMODITIES	G001	28.83	\$3,524.45
551591	2/2/2023	MENARD INC	532140	COMMODITIES	A251	159.97	\$3,524.45
551591	2/2/2023	MENARD INC	532140	COMMODITIES	C038	97.04	\$3,524.45
551591	2/2/2023	MENARD INC	532140	COMMODITIES	C038	657.40	\$3,524.45
551591	2/2/2023	MENARD INC	532140	COMMODITIES	S360	41.37	\$3,524.45
551591	2/2/2023	MENARD INC	532140	COMMODITIES	S360	45.86	\$3,524.45
551591	2/2/2023	MENARD INC	532140	COMMODITIES	S360	93.84	\$3,524.45
551591	2/2/2023	MENARD INC	532140	COMMODITIES	S360	111.80	\$3,524.45
551591	2/2/2023	MENARD INC	532140	COMMODITIES	S360	221.25	\$3,524.45
551591	2/2/2023	MENARD INC	532140	COMMODITIES	S360	303.42	\$3,524.45
551591	2/2/2023	MENARD INC	532140	COMMODITIES	S360	979.02	\$3,524.45
551591	2/2/2023	MENARD INC	532170	COMMODITIES	E000	15.57	\$3,524.45
551591	2/2/2023	MENARD INC	532170	COMMODITIES	E000	172.61	\$3,524.45
551591	2/2/2023	MENARD INC	532170	COMMODITIES	E000	198.37	\$3,524.45
551591	2/2/2023	MENARD INC	532170	COMMODITIES	E000	398.10	\$3,524.45
551592	2/2/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	7,701.46	\$7,701.46
551593	2/2/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,421.36	\$2,421.36
551594	2/2/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	7,651.32	\$7,651.32
551595	2/2/2023	DAOBANDON MEUNSAVENG	528660	OTHER CHARGES	S821	18,233.42	\$18,233.42
551596	2/2/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	4,469.51	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	422.62	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	113.70	\$42,985.53

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551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	19.95	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.97	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.67	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.42	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.71	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.77	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.84	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.36	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.52	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.91	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.26	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.34	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.54	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.50	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.00	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	229.88	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	327.00	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	424.71	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	712.13	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	812.05	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,421.56	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	97.50	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	30,040.98	\$42,985.53
551596	2/2/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,278.13	\$42,985.53
551597	2/2/2023	MIDWEST TAPE	531029	COMMODITIES	C042	17.33	\$86.49
551597	2/2/2023	MIDWEST TAPE	531029	COMMODITIES	C042	69.16	\$86.49
551598	2/2/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(259.54)	\$98.29
551598	2/2/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	42.50	\$98.29

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551598	2/2/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	43.61	\$98.29
551598	2/2/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	63.98	\$98.29
551598	2/2/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	68.94	\$98.29
551598	2/2/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	69.40	\$98.29
551598	2/2/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	69.40	\$98.29
551599	2/2/2023	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	747.57	\$747.57
551600	2/2/2023	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	61.30	\$61.30
551601	2/2/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	308.30	\$308.30
551602	2/2/2023	NATIONAL ASSN OF CLEAN WATER AGENCIES	528650	CONTRACTUAL SERVICES	A257	950.00	\$950.00
551603	2/2/2023	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	5,460.00	\$5,460.00
551604	2/2/2023	NEW PIG CORP	532110	COMMODITIES	A251	1,145.72	\$1,145.72
551605	2/2/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	76.23	\$76.23
551606	2/2/2023	NOVASPECT INC	532150	COMMODITIES	A251	170.72	\$170.72
551607	2/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	16.32	\$98.04
551607	2/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	19.36	\$98.04
551607	2/2/2023	OFFICE DEPOT	531010	COMMODITIES	G001	62.36	\$98.04
551608	2/2/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(124.20)	\$921.57
551608	2/2/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(31.05)	\$921.57
551608	2/2/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	61.88	\$921.57
551608	2/2/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	110.52	\$921.57
551608	2/2/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	129.90	\$921.57
551608	2/2/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	254.92	\$921.57
551608	2/2/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	519.60	\$921.57
551609	2/2/2023	DAWN PAULS	466110	PRK,REC & CULT CHRGS	G001	20.00	\$20.00
551610	2/2/2023	DR PAUL ASCHEMAN	529430	OTHER CHARGES	G001	15.00	\$15.00
551611	2/2/2023	JANET K WESTENDORF	529790	OTHER CHARGES	G001	436.60	\$436.60
551612	2/2/2023	JASON UECKER	468360	RENTS AND ROYALTIES	G001	140.19	\$300.00
551612	2/2/2023	JASON UECKER	468360	RENTS AND ROYALTIES	G001	140.19	\$300.00
551612	2/2/2023	JASON UECKER	202030		G001	19.62	\$300.00

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551613	2/2/2023	MACKENZIE LEWIS	527560	CONTRACTUAL SERVICES	G001	50.77	\$50.77
551614	2/2/2023	TERESA GILBERT	529430	OTHER CHARGES	G001	15.00	\$15.00
551615	2/2/2023	GERI L PACK	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
551616	2/2/2023	PEREZ PROPERTIES LLC	532500	COMMODITIES	C038	2,400.00	\$10,227.00
551616	2/2/2023	PEREZ PROPERTIES LLC	541010	CAPITAL OUTLAY	C038	5,627.00	\$10,227.00
551616	2/2/2023	PEREZ PROPERTIES LLC	541016	CAPITAL OUTLAY	C038	2,200.00	\$10,227.00
551617	2/2/2023	PNEUMERCATOR COMPANY INC	532060	COMMODITIES	A251	2,094.25	\$2,094.25
551618	2/2/2023	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
551619	2/2/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$2.00
551620	2/2/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
551621	2/2/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	73.00	\$73.00
551622	2/2/2023	POLYDYNE INC	532030	COMMODITIES	A251	59,998.00	\$59,998.00
551623	2/2/2023	CHRISOPHER PAUL PORTER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
551624	2/2/2023	POWER PROTECTION PRODUCTS INC	526090	CONTRACTUAL SERVICES	G001	25,723.00	\$25,723.00
551625	2/2/2023	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	37.70	\$37.70
551626	2/2/2023	RIST & ASSOCIATES INC	532100	COMMODITIES	G001	1,157.10	\$1,157.10
551627	2/2/2023	ROGNES CORPORATION	543040	CAPITAL OUTLAY	A267	1,798,786.08	\$1,799,610.58
551627	2/2/2023	ROGNES CORPORATION	543040	CAPITAL OUTLAY	E104	824.50	\$1,799,610.58
551628	2/2/2023	JOHN SAUNDERS	528640	CONTRACTUAL SERVICES	S324	202.58	\$202.58
551629	2/2/2023	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	587.12	\$587.12
551630	2/2/2023	CAMRYN SEUSER	521030	CONTRACTUAL SERVICES	G001	9.00	\$9.00
551631	2/2/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$75.00
551631	2/2/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$75.00
551631	2/2/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$75.00
551632	2/2/2023	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	3,553.50	\$3,553.50
551633	2/2/2023	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	492.00	\$492.00
551634	2/2/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	95.00	\$707.50
551634	2/2/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	180.00	\$707.50
551634	2/2/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	432.50	\$707.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
551635	2/2/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$75.00
551635	2/2/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$75.00
551635	2/2/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$75.00
551636	2/2/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	176.00	\$176.00
551637	2/2/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	454.14	\$34,789.14
551637	2/2/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	34,335.00	\$34,789.14
551638	2/2/2023	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	15,818.55	\$60,686.65
551638	2/2/2023	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	44,868.10	\$60,686.65
551639	2/2/2023	STREET COLLECTIVE	529690	OTHER CHARGES	G001	100,000.00	\$100,000.00
551640	2/2/2023	STREET COLLECTIVE	532240	COMMODITIES	S360	480.00	\$480.00
551641	2/2/2023	STREICHERS INC	532260	COMMODITIES	G001	954.75	\$954.75
551642	2/2/2023	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	2,736.42	\$2,736.42
551643	2/2/2023	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C038	1,500.00	\$1,500.00
551644	2/2/2023	SUN BADGE COMPANY	532120	COMMODITIES	G001	1,730.50	\$4,151.00
551644	2/2/2023	SUN BADGE COMPANY	532120	COMMODITIES	G001	2,420.50	\$4,151.00
551645	2/2/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	59,060.99	\$59,060.99
551646	2/2/2023	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C040	10,256.05	\$10,256.05
551647	2/2/2023	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	3,048.57	\$3,048.57
551648	2/2/2023	DOUGLAS R THORNTON	532500	COMMODITIES	C038	185.00	\$300.00
551648	2/2/2023	DOUGLAS R THORNTON	541016	CAPITAL OUTLAY	C038	115.00	\$300.00
551649	2/2/2023	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	74.96	\$74.96
551650	2/2/2023	TRENT THOMPSON INC	531045	COMMODITIES	I010	955.00	\$955.00
551651	2/2/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	16.61	\$16.61
551652	2/2/2023	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	2,091.20	\$2,091.20
551653	2/2/2023	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	345.00	\$1,397.97
551653	2/2/2023	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	1,052.97	\$1,397.97
551654	2/2/2023	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	328.53	\$328.53
551655	2/2/2023	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	8,133.00	\$8,133.00
551656	2/2/2023	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$990.00

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551657	2/2/2023	VANDERPOOL CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	16,975.00	\$16,975.00
551658	2/2/2023	VAN MAANEN ELECTRIC INC	526020	CONTRACTUAL SERVICES	S360	13,980.00	\$13,980.00
551659	2/2/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	175.60	\$295.15
551659	2/2/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	119.55	\$295.15
551660	2/2/2023	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	670.37	\$670.37
551661	2/2/2023	VESSCO INC	532150	COMMODITIES	A251	1,581.58	\$4,290.41
551661	2/2/2023	VESSCO INC	532150	COMMODITIES	A251	2,708.83	\$4,290.41
551662	2/2/2023	VULCAN INC	532240	COMMODITIES	S360	15,832.60	\$15,832.60
551663	2/2/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	417.00	\$542.00
551663	2/2/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	125.00	\$542.00
551664	2/2/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$2,338.50
551664	2/2/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$2,338.50
551664	2/2/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	106.50	\$2,338.50
551664	2/2/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	201.50	\$2,338.50
551664	2/2/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	271.50	\$2,338.50
551664	2/2/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	136.50	\$2,338.50
551664	2/2/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	291.50	\$2,338.50
551664	2/2/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	371.50	\$2,338.50
551664	2/2/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	776.50	\$2,338.50
551665	2/2/2023	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	212.72	\$212.72
551666	2/2/2023	WILLIAMS BROTHERS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	437,745.92	\$437,745.92
551667	2/2/2023	STOREY KENWORTHY CORP	531010	COMMODITIES	A251	707.34	\$707.34
551668	2/2/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$50.00
551669	2/2/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	5,080.00	\$14,480.00
551669	2/2/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	9,400.00	\$14,480.00
910068	1/31/2023	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,865.26	\$2,865.26
910069	1/31/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	233.70	\$233.70
910070	1/31/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$40.00
910071	1/31/2023	WEBER BATTERY INC	531010	COMMODITIES	G001	36.00	\$36.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910072	1/31/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	21.54	\$21.54
910073	1/31/2023	OVERDRIVE INC	531027	COMMODITIES	S875	3,462.69	\$3,462.69
910074	1/31/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	703.42	\$3,769.36
910074	1/31/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	527620	CONTRACTUAL SERVICES	E301	3,065.94	\$3,769.36
910075	1/31/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	10.25	\$10.25
910076	2/2/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	58.83	\$58.83
910077	2/2/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	26.09	\$26.09
910078	2/2/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$22.99
910078	2/2/2023	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$22.99
910079	2/2/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	18.38	\$18.38
910080	2/2/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	406.68	\$886.20
910080	2/2/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	479.52	\$886.20
910081	2/2/2023	FERRELL GAS	532090	COMMODITIES	E151	87.58	\$87.58
910082	2/2/2023	FERRELL GAS	532090	COMMODITIES	E151	84.20	\$84.20
910083	2/2/2023	FERRELL GAS	532090	COMMODITIES	E151	73.68	\$73.68
910084	2/2/2023	FERRELL GAS	532090	COMMODITIES	E151	82.70	\$82.70
910085	2/2/2023	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	70.43	\$70.43
910086	2/2/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	151.17	\$231.84
910086	2/2/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	80.67	\$231.84
910087	2/2/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	31.09	\$140.44
910087	2/2/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	96.15	\$140.44
910087	2/2/2023	AIRGAS INC	532030	COMMODITIES	S360	13.20	\$140.44
910088	2/2/2023	JERICO SERVICES INC	543060	CAPITAL OUTLAY	S360	2,625.00	\$2,625.00
910089	2/2/2023	ADVENTURE LIGHTING	532060	COMMODITIES	G001	20.70	\$20.70
910090	2/2/2023	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	5,052.00	\$5,052.00
910091	2/2/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	3,039.00	\$3,039.00
910092	2/2/2023	KONE INC	526030	CONTRACTUAL SERVICES	G001	435.13	\$435.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910093	2/2/2023	GOVERNMENTJOBSCOM INC	526125	CONTRACTUAL SERVICES	G001	1,818.15	\$1,818.15
910094	2/2/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	123.00	\$1,409.00
910094	2/2/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	1,286.00	\$1,409.00
910095	2/2/2023	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	1,374.00	\$1,374.00
Total Prepared Checks and Wires:						\$6,755,783.01	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 30, 2023 to February 3, 2023

Description	
3rd & Court Pkg Garage (210 2N Total	91,630.01
4Th and Grand Pkg Garage 400 Total	117,808.00
5Th and Keo Pkg Garage525 5Th Total	61,232.90
5Th and Walnut Pkg Garage 225 Total	33,576.00
9Th and Locust Pkg Garage 801 Total	76,016.52
Admissions Total	3,776.64
Airport Authority Expenditu Total	182,748.62
Ambulance Charges Total	334,857.82
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	3,905.00
Areaway Permit Total	125.00
Book Bags Total	18.00
Bowling Game Room License Total	460.00
Building Permits - Commercial Total	2,483.35
Building Permits - Residential Total	4,750.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	765.40
Commercial Street Use Permit Total	500.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	200.00
Concessions Total	115.50
Contract Hauler Analysis Fee Total	365.00
Contract Hauler Treatment Char Total	98,346.63
Contributions Total	200.00
DART Bus Pass Sales Total	24.00
Dog Park Attendance Total	2,100.00
Donations and Contributions Total	59,872.47
DrivewayCurb Cut Permit Total	240.00
E 2nd & Grand Parking Garage Total	80,424.81
E 4th & DM St Pkg Garage Total	8,162.00
Electrical Permit - Commercial Total	681.11
Electrical Permit - Residential Total	3,300.00
Energy Rebate Total	3,000.00
F O G Inspection Fees Total	500.00
Federal Grants Total	14,780.93
Fence Permit Fee Total	150.00
FF Electr Midamerican Enrgy Total	1,992,678.41
FF Gas Midamerican Energy Total	1,285,059.35
Field Use Permit Total	130.00
Finance Charges Collected Total	269.50
Fines And Costs City Civil Cas Total	(10,349.17)
Fines From Parking Violations Total	19,930.00
Fingerprinting Fees Total	70.00
Fire Overtime Reimbursement Total	2,121.83

Flammable PermitConstruction Total	4,950.00
Flammable PermitsTent and Temp Total	640.00
GATSO Payable Total	(2,305.00)
Good Faith and Earnest Total	500.00
Gov Traffic Safety BureauHe Total	35,889.43
Grading Permit Total	130.00
Hazardous Materials Incidence Total	3,614.29
High Strength Surcharge Total	27,189.10
Impound Vehicle Release Fee Total	955.00
Industrial Analysis Fee Total	1,370.00
Industrial Discharge Permit Total	3,750.00
Industrial Sampling Total	2,365.00
Inspection Services Fee Total	100.00
Junk Vehicle Certificate Total	20.00
Lease or License Payment Total	9,836.00
Library Fines Total	756.98
Loan Repayment Total	105,000.00
Material Labor Street Excav Total	15,713.76
Mechanical Permit - Commercial Total	891.00
Mechanical Permit - Residential Total	5,550.00
Meeting Room RentalCentral Total	60.00
Miscellaneous Total	372,610.23
Miscellaneous Charges For Util Total	1,205.00
Miscellaneous Rentals Total	93.46
Miscellaneous Sales Total	2,053.98
Miscellaneous Services Total	52.00
Multiple Dwelling Inspection Total	17,177.00
Non-City Health Ins Part Fee Total	81,564.52
OWI Mileage Reimbursement Total	0.68
Park and Recreation Merchandi Total	62.50
Park and RideAll Other Total	11,430.50
Park and RidePrinc Fin Group Total	106,753.71
Park Shelter Houses Total	4,060.00
Parking Meter Receipts Total	4,630.07
Passes Total	128.51
Pawn Broker License Total	3,519.00
Pet License Total	11,140.00
PioneerColumbus Building Rent Total	40.00
Plan Check Fee Total	16,941.01
Plumbing Permit - Commercial Total	(1,077.50)
Plumbing Permit - Residential Total	2,700.00
Police And Fire Service Fee Total	9,369.00
Pool Rentals Total	4,062.50
Premise Permits Total	100.00
Program Fee Total	857.50
Prohibitive Waste Charge Total	75.00
Recreation Equipment Rental Total	1,846.50
Recycling Total	627.00
Red Light Camera Total	166,905.00

Red Light Camera Ovr 60 Total	2,210.00
Reimb Police Services Misc Total	185.10
Reimburse Use of City Vehicle Total	2,459.60
Reimbursement For Services Total	909.68
Reimbursement of Expense Total	18,535.15
Return Of Jury Duty Pay And Wi Total	6.25
Returned Check Charges Total	40.00
Sales Tax Payable Total	3,503.60
Schools Counties Cities Total	39,730.99
Sidewalk Permit Total	360.00
Sign License Total	280.00
Sign Permit Total	543.12
Site Plan Review Fee Total	2,926.00
Small Moving Permit Total	2,800.00
Soccer Participation Fee Total	322.43
Solid Waste Charge Coll By Wat Total	222,315.17
Sound Permit Total	80.00
Speed Camera Ovr 60 Total	15,851.00
Storm Water Utility Fee From W Total	496,228.36
Street Excavation Permit Total	(288.00)
Street Obstruction Permit Total	1,740.00
Street Performer License Total	5.00
Training Total	500.00
Transfer/Refund Fee Total	60.00
Uncleared Travel Advance Total	953.90
URB WHTS WRA Commtty pmts Total	60,469.70
USSD WRA Commtty pmts Total	321,047.60
Vending Machines Total	53.81
Volleyball Participation Fee Total	331.78
Wastewater Service Charge Total	671,293.02
Work Without Permit Total	300.00
Yard Waste Charge Coll By Wate Total	27,437.17
Zoning Certificate Of Occupanc Total	450.00
Zoning Map Amendment Fee Total	210.00
Grand Total	7,407,598.79