



Roll Call Number

23-0523

Agenda Item Number

53

Date April 10, 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 April 10th and April 17th, 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 April 10th and April 17th, 2023; draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on April 21st, 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.

SECONDED BY Voss

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE	✓			
BOESEN	✓			
GATTO	✓			
MANDELBAUM	✓			
SHEUMAKER				✓
VOSS	✓			
WESTERGAARD	✓			
TOTAL	6			1
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 March 31, 2023
As approved by City Council on**

March 27, 2023

(Roll Call 23-) 0424

March 27, 2023

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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>
112021008	Greenhouse Facility	GTG Construction, L.L.C. Tracy D. Grasso, Owner P.O. Box 917 Johnston, IA 50131	10	\$72,750.00

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



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2200	4/11/2023	US BANK NATIONAL ASSOCIATION	202007		A251	6,678.64	\$46,035.80
2200	4/11/2023	US BANK NATIONAL ASSOCIATION	202007		C034	58.45	\$46,035.80
2200	4/11/2023	US BANK NATIONAL ASSOCIATION	202007		C040	3,208.98	\$46,035.80
2200	4/11/2023	US BANK NATIONAL ASSOCIATION	202007		C051	12,036.21	\$46,035.80
2200	4/11/2023	US BANK NATIONAL ASSOCIATION	202007		E000	3,872.98	\$46,035.80
2200	4/11/2023	US BANK NATIONAL ASSOCIATION	202007		E101	11.49	\$46,035.80
2200	4/11/2023	US BANK NATIONAL ASSOCIATION	202007		G001	10,609.27	\$46,035.80
2200	4/11/2023	US BANK NATIONAL ASSOCIATION	202007		I040	2,865.26	\$46,035.80
2200	4/11/2023	US BANK NATIONAL ASSOCIATION	202007		S360	6,694.52	\$46,035.80
2201	4/11/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	623,337.74	\$623,337.74
554590	4/11/2023	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	9,150.00	\$9,150.00
554591	4/11/2023	ACKELSON SHEET METAL INC	532230	COMMODITIES	C040	2,663.00	\$2,663.00
554592	4/11/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	730.24	\$2,722.36
554592	4/11/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,913.12	\$2,722.36
554592	4/11/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	79.00	\$2,722.36
554593	4/11/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	C034	759.50	\$5,506.10
554593	4/11/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	57.00	\$5,506.10
554593	4/11/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	1,299.00	\$5,506.10
554593	4/11/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	3,390.60	\$5,506.10
554594	4/11/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	6.99	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	20.91	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	33.88	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	46.88	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	59.94	\$2,588.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554594	4/11/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	61.12	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	76.67	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	99.96	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	531010	COMMODITIES	I021	31.48	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	19.99	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	38.71	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	42.97	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	99.74	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	114.25	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	531020	COMMODITIES	A251	393.31	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	532040	COMMODITIES	G001	251.64	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	75.80	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	513.44	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	532160	COMMODITIES	G001	42.15	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	41.84	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	53.18	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	(9.99)	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	12.69	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	21.98	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	26.98	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	69.17	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	73.10	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	125.79	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	532360	COMMODITIES	G001	66.99	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	35.99	\$2,588.36
554594	4/11/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	40.81	\$2,588.36
554595	4/11/2023	AM AQUITION	531010	COMMODITIES	G001	17.50	\$162.60
554595	4/11/2023	AM AQUITION	531010	COMMODITIES	G001	25.20	\$162.60
554595	4/11/2023	AM AQUITION	531010	COMMODITIES	G001	32.40	\$162.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554595	4/11/2023	AM AQUITION	531010	COMMODITIES	G001	32.50	\$162.60
554595	4/11/2023	AM AQUITION	532170	COMMODITIES	G001	55.00	\$162.60
554596	4/11/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	40.00	\$80.00
554596	4/11/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	40.00	\$80.00
554597	4/11/2023	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	20.38	\$20.38
554598	4/11/2023	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	130.00	\$130.00
554599	4/11/2023	APPRAISAL INSTITUTE	528650	CONTRACTUAL SERVICES	G001	190.00	\$190.00
554600	4/11/2023	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
554601	4/11/2023	PRESENTATIONS INC	531045	COMMODITIES	G001	834.00	\$834.00
554602	4/11/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
554603	4/11/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	134.64	\$134.64
554604	4/11/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,289.94	\$2,919.80
554604	4/11/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$2,919.80
554604	4/11/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	534.44	\$2,919.80
554605	4/11/2023	MASON AUGE	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
554606	4/11/2023	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,114.43	\$1,114.43
554607	4/11/2023	BACKFLOW PREVENTION DEVICE INSPECTIONS INC	532150	COMMODITIES	A251	269.00	\$269.00
554608	4/11/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	1,729.00	\$1,729.00
554609	4/11/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	120.69	\$261.90
554609	4/11/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	141.21	\$261.90
554610	4/11/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,074.10	\$2,540.30
554610	4/11/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	705.40	\$2,540.30
554610	4/11/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	760.80	\$2,540.30
554611	4/11/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	310.00	\$3,790.00
554611	4/11/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,015.00	\$3,790.00
554611	4/11/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,465.00	\$3,790.00
554612	4/11/2023	ANDREW BECKER	528660	OTHER CHARGES	S324	996.00	\$996.00
554613	4/11/2023	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	887.44	\$939.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554613	4/11/2023	BFG SUPPLY COMPANY LLC	532100	COMMODITIES	G001	52.29	\$939.73
554614	4/11/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$200.00
554615	4/11/2023	BIANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	E000	2,400.50	\$2,400.50
554616	4/11/2023	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
554617	4/11/2023	ALAN BLAYLOCK	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
554618	4/11/2023	BOLTON & HAY INC	527600	COMMODITIES	G001	67.40	\$67.40
554619	4/11/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$391.99
554619	4/11/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$391.99
554619	4/11/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$391.99
554619	4/11/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	151.99	\$391.99
554620	4/11/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	49.25	\$91.25
554620	4/11/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	42.00	\$91.25
554621	4/11/2023	BOOT BARN	532250	COMMODITIES	G001	80.99	\$80.99
554622	4/11/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	65.46	\$1,950.74
554622	4/11/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	87.00	\$1,950.74
554622	4/11/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	98.00	\$1,950.74
554622	4/11/2023	BOUND TREE MEDICAL LLC	532170	COMMODITIES	G001	102.28	\$1,950.74
554622	4/11/2023	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	1,598.00	\$1,950.74
554623	4/11/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(562.09)	\$9,531.05
554623	4/11/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	181.57	\$9,531.05
554623	4/11/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	728.67	\$9,531.05
554623	4/11/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	877.05	\$9,531.05
554623	4/11/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	970.96	\$9,531.05
554623	4/11/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,857.15	\$9,531.05
554623	4/11/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,477.74	\$9,531.05
554624	4/11/2023	NICK BUSH	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
554625	4/11/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	56.99	\$56.99
554626	4/11/2023	CAPITOL CITY TOWING & RECOVERY LLC	532190	COMMODITIES	G001	52.50	\$52.50
554627	4/11/2023	CDW LLC	525195	CONTRACTUAL SERVICES	A251	43,100.00	\$47,793.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554627	4/11/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	445.90	\$47,793.16
554627	4/11/2023	CDW LLC	544031	CAPITAL OUTLAY	G001	40.00	\$47,793.16
554627	4/11/2023	CDW LLC	544031	CAPITAL OUTLAY	G001	50.20	\$47,793.16
554627	4/11/2023	CDW LLC	544031	CAPITAL OUTLAY	G001	1,530.00	\$47,793.16
554627	4/11/2023	CDW LLC	544031	CAPITAL OUTLAY	G001	2,627.06	\$47,793.16
554628	4/11/2023	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	3,657.50	\$3,657.50
554629	4/11/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	308.10	\$1,545.00
554629	4/11/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	423.90	\$1,545.00
554629	4/11/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	813.00	\$1,545.00
554630	4/11/2023	CENTRALSQUARE TECHNOLOGIES LLC	525195	CONTRACTUAL SERVICES	E000	15,000.00	\$15,000.00
554631	4/11/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,312.50
554631	4/11/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,312.50
554631	4/11/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,312.50
554631	4/11/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,312.50
554632	4/11/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$274.47
554632	4/11/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	129.54	\$274.47
554633	4/11/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$2,027.71
554633	4/11/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$2,027.71
554633	4/11/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$2,027.71
554633	4/11/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$2,027.71
554633	4/11/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$2,027.71
554633	4/11/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$2,027.71
554633	4/11/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$2,027.71
554633	4/11/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$2,027.71
554633	4/11/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.44	\$2,027.71
554633	4/11/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$2,027.71
554633	4/11/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	292.66	\$2,027.71
554633	4/11/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$2,027.71
554633	4/11/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	28.31	\$2,027.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554633	4/11/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	64.31	\$2,027.71
554633	4/11/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$2,027.71
554633	4/11/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$2,027.71
554633	4/11/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$2,027.71
554633	4/11/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	28.33	\$2,027.71
554633	4/11/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	64.33	\$2,027.71
554633	4/11/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	28.33	\$2,027.71
554633	4/11/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	64.33	\$2,027.71
554634	4/11/2023	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	336.93	\$1,178.09
554634	4/11/2023	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	841.16	\$1,178.09
554635	4/11/2023	TWO-LEGGED STOOL LLC	532170	COMMODITIES	S360	79.46	\$79.46
554636	4/11/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	76.00	\$76.00
554637	4/11/2023	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	235.88	\$235.88
554638	4/11/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.98	\$44.95
554638	4/11/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	26.97	\$44.95
554639	4/11/2023	CUMMINS INC	532150	COMMODITIES	A255	768.79	\$2,880.65
554639	4/11/2023	CUMMINS INC	532150	COMMODITIES	A255	2,111.86	\$2,880.65
554640	4/11/2023	BRIAN DAVIS	528650	CONTRACTUAL SERVICES	G001	198.26	\$198.26
554641	4/11/2023	BRUCE C DAY	521050	CONTRACTUAL SERVICES	G001	350.00	\$350.00
554642	4/11/2023	DEMCO INC	532340	COMMODITIES	S875	83.65	\$83.65
554643	4/11/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	480.94	\$480.94
554644	4/11/2023	DIAMOND OIL COMPANY	532030	COMMODITIES	S360	355.50	\$355.50
554645	4/11/2023	ALLIE DISHINGER	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
554646	4/11/2023	DOORS INC	526010	CONTRACTUAL SERVICES	C034	2,598.00	\$2,598.00
554647	4/11/2023	DPC INDUSTRIES INC	532030	COMMODITIES	A251	16,244.00	\$32,488.00
554647	4/11/2023	DPC INDUSTRIES INC	532030	COMMODITIES	A251	16,244.00	\$32,488.00
554648	4/11/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	137.64	\$137.64
554649	4/11/2023	DES MOINES WATER WORKS	521020	CONTRACTUAL SERVICES	E000	698.41	\$17,411.83
554649	4/11/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,277.48	\$17,411.83

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554649	4/11/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.14	\$17,411.83
554649	4/11/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$17,411.83
554649	4/11/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$17,411.83
554649	4/11/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$17,411.83
554649	4/11/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	202.51	\$17,411.83
554649	4/11/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$17,411.83
554649	4/11/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	66.87	\$17,411.83
554649	4/11/2023	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	244.56	\$17,411.83
554649	4/11/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	176.25	\$17,411.83
554649	4/11/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	116.99	\$17,411.83
554649	4/11/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,548.86	\$17,411.83
554649	4/11/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,164.94	\$17,411.83
554649	4/11/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,205.46	\$17,411.83
554649	4/11/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	895.59	\$17,411.83
554649	4/11/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	267.98	\$17,411.83
554649	4/11/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	173.27	\$17,411.83
554649	4/11/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	116.99	\$17,411.83
554649	4/11/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	94.79	\$17,411.83
554649	4/11/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	94.79	\$17,411.83
554649	4/11/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,562.93	\$17,411.83
554649	4/11/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	951.78	\$17,411.83
554649	4/11/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	509.24	\$17,411.83
554650	4/11/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	248.00	\$2,179.34
554650	4/11/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	453.78	\$2,179.34
554650	4/11/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	1,391.34	\$2,179.34
554650	4/11/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	31.73	\$2,179.34
554650	4/11/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	54.49	\$2,179.34
554651	4/11/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,184.00	\$22,738.00
554651	4/11/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,263.00	\$22,738.00

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554651	4/11/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,263.00	\$22,738.00
554651	4/11/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,760.00	\$22,738.00
554651	4/11/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	3,556.00	\$22,738.00
554651	4/11/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	9,712.00	\$22,738.00
554652	4/11/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	8.17	\$8.17
554653	4/11/2023	BENJAMIN FELDMAN	528650	CONTRACTUAL SERVICES	G001	104.00	\$104.00
554654	4/11/2023	CORY FERGUSON	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
554655	4/11/2023	THE FILTER SHOP INC	532150	COMMODITIES	G001	35.88	\$129.48
554655	4/11/2023	THE FILTER SHOP INC	532150	COMMODITIES	G001	93.60	\$129.48
554656	4/11/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	54.41	\$54.41
554657	4/11/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	46.00	\$46.00
554658	4/11/2023	MICHAEL FRELS	528650	CONTRACTUAL SERVICES	G001	104.00	\$104.00
554659	4/11/2023	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,781.00	\$8,781.00
554660	4/11/2023	FRONT LINE THERAPY LLC	527620	CONTRACTUAL SERVICES	G001	75.00	\$75.00
554661	4/11/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.78	\$64.37
554661	4/11/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	19.59	\$64.37
554662	4/11/2023	GALLS LLC	532120	COMMODITIES	G001	865.25	\$901.25
554662	4/11/2023	GALLS LLC	532260	COMMODITIES	G001	36.00	\$901.25
554663	4/11/2023	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	96,885.00	\$96,885.00
554664	4/11/2023	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C040	549.60	\$549.60
554665	4/11/2023	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
554665	4/11/2023	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
554666	4/11/2023	THE PROPHET CORPORATION	532350	COMMODITIES	G001	256.03	\$1,889.10
554666	4/11/2023	THE PROPHET CORPORATION	539999	COMMODITIES	G001	1,633.07	\$1,889.10
554667	4/11/2023	W W GRAINGER INC	532040	COMMODITIES	G001	207.44	\$2,601.59
554667	4/11/2023	W W GRAINGER INC	532100	COMMODITIES	G001	251.72	\$2,601.59
554667	4/11/2023	W W GRAINGER INC	532140	COMMODITIES	G001	25.30	\$2,601.59
554667	4/11/2023	W W GRAINGER INC	532140	COMMODITIES	G001	61.40	\$2,601.59
554667	4/11/2023	W W GRAINGER INC	532140	COMMODITIES	G001	357.61	\$2,601.59

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554667	4/11/2023	W W GRAINGER INC	532170	COMMODITIES	G001	212.94	\$2,601.59
554667	4/11/2023	W W GRAINGER INC	532170	COMMODITIES	I066	726.30	\$2,601.59
554667	4/11/2023	W W GRAINGER INC	532170	COMMODITIES	I066	758.88	\$2,601.59
554668	4/11/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.73	\$1,037.90
554668	4/11/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.33	\$1,037.90
554668	4/11/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.55	\$1,037.90
554668	4/11/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	30.21	\$1,037.90
554668	4/11/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	121.47	\$1,037.90
554668	4/11/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	144.16	\$1,037.90
554668	4/11/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	169.80	\$1,037.90
554668	4/11/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	243.04	\$1,037.90
554668	4/11/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	4.29	\$1,037.90
554668	4/11/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	18.47	\$1,037.90
554668	4/11/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	26.49	\$1,037.90
554668	4/11/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	29.82	\$1,037.90
554668	4/11/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	38.57	\$1,037.90
554668	4/11/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	48.12	\$1,037.90
554668	4/11/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	62.49	\$1,037.90
554668	4/11/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	76.36	\$1,037.90
554669	4/11/2023	ED HAASE	528650	CONTRACTUAL SERVICES	G001	228.26	\$228.26
554670	4/11/2023	HACH COMPANY	532160	COMMODITIES	A251	1,967.91	\$1,967.91
554671	4/11/2023	THOMAS HANIAN	528650	CONTRACTUAL SERVICES	G001	104.00	\$104.00
554672	4/11/2023	CARTER HAVEKOST	528650	CONTRACTUAL SERVICES	G001	104.00	\$104.00
554673	4/11/2023	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	10.89	\$10.89
554674	4/11/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	195.70	\$415.12
554674	4/11/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	219.42	\$415.12
554675	4/11/2023	AUSTIN HERNANDEZ	528650	CONTRACTUAL SERVICES	G001	104.00	\$104.00
554676	4/11/2023	MARISSA HERNANDEZ	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
554677	4/11/2023	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	G001	100.70	\$100.70

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554678	4/11/2023	HORIZON CHEMICAL CO INC	532210	COMMODITIES	G001	1,903.22	\$1,903.22
554679	4/11/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	(2,000.00)	\$5,885.66
554679	4/11/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,942.83	\$5,885.66
554679	4/11/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,942.83	\$5,885.66
554680	4/11/2023	GARTH HOUSE	528660	OTHER CHARGES	S324	996.00	\$996.00
554681	4/11/2023	HYVEE	532080	COMMODITIES	G001	20.97	\$198.56
554681	4/11/2023	HYVEE	532080	COMMODITIES	G001	177.59	\$198.56
554682	4/11/2023	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	3,200.00	\$3,200.00
554683	4/11/2023	IOWA ASSOCIATION OF WOMEN POLICE	528650	CONTRACTUAL SERVICES	S324	63.00	\$63.00
554684	4/11/2023	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	3,240.70	\$3,240.70
554685	4/11/2023	IOWA REPROGRAPHICS	532240	COMMODITIES	G001	8.00	\$8.00
554686	4/11/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	180.00	\$180.00
554687	4/11/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
554687	4/11/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
554688	4/11/2023	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	A251	30.00	\$30.00
554689	4/11/2023	INDIAN SPRINGS MANUFACTURING CO INC	532150	COMMODITIES	A251	82.59	\$82.59
554690	4/11/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
554690	4/11/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
554690	4/11/2023	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.98	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.49	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.37	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.94	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.69	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.52	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.10	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.13	\$3,463.78

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554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.38	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.98	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.54	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.02	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.17	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.28	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.48	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.96	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.97	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.78	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.60	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.97	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.32	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.67	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.96	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.21	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.04	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.71	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.80	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.17	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.60	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.14	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.32	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.12	\$3,463.78

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554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.02	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.44	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	92.00	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.54	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	108.74	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	109.20	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	149.70	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	151.44	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	182.16	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	216.06	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	359.38	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	360.54	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.19	\$3,463.78
554691	4/11/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.18	\$3,463.78
554692	4/11/2023	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(235.70)	\$811.47
554692	4/11/2023	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	216.90	\$811.47
554692	4/11/2023	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	830.27	\$811.47
554693	4/11/2023	IN THE BAG LLC	523010	CONTRACTUAL SERVICES	G001	85.50	\$85.50
554694	4/11/2023	INTERNATIONAL ASSOCIATION OF BOMB	527520	CONTRACTUAL SERVICES	G001	668.00	\$668.00
554695	4/11/2023	NASCAR HOLDINGS INC	527070	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
554696	4/11/2023	IPS GROUP INC	531040	COMMODITIES	E051	931.25	\$931.25
554697	4/11/2023	JOHN BOYT INDUSTRIAL SEWING INC	532360	COMMODITIES	G001	32.00	\$32.00
554698	4/11/2023	KANOPY INC	531031	COMMODITIES	C042	2,363.00	\$2,363.00
554699	4/11/2023	MOEHL MILLWORK INC	532140	COMMODITIES	E000	286.00	\$286.00
554700	4/11/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,117.20	\$6,117.20
554701	4/11/2023	KENDIG KEAST COLLABORATIVE	521020	CONTRACTUAL SERVICES	G001	1,275.00	\$1,275.00
554702	4/11/2023	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	562.50	\$562.50

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554703	4/11/2023	MICROBAC LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,542.50	\$5,542.50
554704	4/11/2023	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
554705	4/11/2023	HOLT SALES & SERVICE LLC	526090	CONTRACTUAL SERVICES	G001	62.00	\$62.00
554706	4/11/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
554707	4/11/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	367.00	\$367.00
554708	4/11/2023	LIBRARY IDEAS LLC	531025	COMMODITIES	C042	506.11	\$2,646.02
554708	4/11/2023	LIBRARY IDEAS LLC	531025	COMMODITIES	S875	2,139.91	\$2,646.02
554709	4/11/2023	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	5,946.03	\$5,946.03
554710	4/11/2023	MARK ANDERSON	532180	COMMODITIES	G001	200.00	\$200.00
554711	4/11/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	86.43	\$2,214.55
554711	4/11/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	186.83	\$2,214.55
554711	4/11/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	585.21	\$2,214.55
554711	4/11/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,356.08	\$2,214.55
554712	4/11/2023	RYAN MARTIN	528650	CONTRACTUAL SERVICES	G001	104.00	\$104.00
554713	4/11/2023	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	41.00	\$41.00
554714	4/11/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,966.70
554714	4/11/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	176.90	\$2,966.70
554714	4/11/2023	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	199.95	\$2,966.70
554714	4/11/2023	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	209.95	\$2,966.70
554714	4/11/2023	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	299.90	\$2,966.70
554715	4/11/2023	MENARD INC	532100	COMMODITIES	G001	7.69	\$5,756.43
554715	4/11/2023	MENARD INC	532100	COMMODITIES	G001	10.98	\$5,756.43
554715	4/11/2023	MENARD INC	532100	COMMODITIES	G001	17.97	\$5,756.43
554715	4/11/2023	MENARD INC	532100	COMMODITIES	G001	101.94	\$5,756.43
554715	4/11/2023	MENARD INC	532100	COMMODITIES	G001	273.74	\$5,756.43
554715	4/11/2023	MENARD INC	532140	COMMODITIES	A251	43.95	\$5,756.43
554715	4/11/2023	MENARD INC	532140	COMMODITIES	A251	124.99	\$5,756.43
554715	4/11/2023	MENARD INC	532140	COMMODITIES	A251	139.96	\$5,756.43
554715	4/11/2023	MENARD INC	532140	COMMODITIES	A251	266.23	\$5,756.43

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554715	4/11/2023	MENARD INC	532140	COMMODITIES	G001	35.44	\$5,756.43
554715	4/11/2023	MENARD INC	532140	COMMODITIES	S360	(74.99)	\$5,756.43
554715	4/11/2023	MENARD INC	532140	COMMODITIES	S360	9.16	\$5,756.43
554715	4/11/2023	MENARD INC	532140	COMMODITIES	S360	9.16	\$5,756.43
554715	4/11/2023	MENARD INC	532140	COMMODITIES	S360	15.96	\$5,756.43
554715	4/11/2023	MENARD INC	532140	COMMODITIES	S360	28.94	\$5,756.43
554715	4/11/2023	MENARD INC	532170	COMMODITIES	E000	71.29	\$5,756.43
554715	4/11/2023	MENARD INC	532170	COMMODITIES	E000	83.08	\$5,756.43
554715	4/11/2023	MENARD INC	532170	COMMODITIES	E000	83.23	\$5,756.43
554715	4/11/2023	MENARD INC	532170	COMMODITIES	E000	263.80	\$5,756.43
554715	4/11/2023	MENARD INC	532170	COMMODITIES	E000	490.00	\$5,756.43
554715	4/11/2023	MENARD INC	532170	COMMODITIES	E000	976.61	\$5,756.43
554715	4/11/2023	MENARD INC	532170	COMMODITIES	E000	1,199.39	\$5,756.43
554715	4/11/2023	MENARD INC	532170	COMMODITIES	E000	1,434.58	\$5,756.43
554715	4/11/2023	MENARD INC	532170	COMMODITIES	E301	34.93	\$5,756.43
554715	4/11/2023	MENARD INC	532170	COMMODITIES	I021	42.10	\$5,756.43
554715	4/11/2023	MENARD INC	532170	COMMODITIES	I021	66.30	\$5,756.43
554716	4/11/2023	MENARD INC	532140	COMMODITIES	C034	91.96	\$178.89
554716	4/11/2023	MENARD INC	532140	COMMODITIES	C040	86.93	\$178.89
554717	4/11/2023	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	908.93	\$908.93
554718	4/11/2023	MICRONICS ENGINEERED FILTRATION GROUP INC	532150	COMMODITIES	A251	8,016.32	\$8,016.32
554719	4/11/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.23	\$214,652.25
554719	4/11/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	624.77	\$214,652.25
554719	4/11/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,393.67	\$214,652.25
554719	4/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	207,093.52	\$214,652.25
554719	4/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	549.05	\$214,652.25
554719	4/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$214,652.25
554719	4/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.56	\$214,652.25
554719	4/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.64	\$214,652.25

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554719	4/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$214,652.25
554719	4/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.78	\$214,652.25
554719	4/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.82	\$214,652.25
554719	4/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.51	\$214,652.25
554719	4/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	17.58	\$214,652.25
554719	4/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.07	\$214,652.25
554719	4/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	449.23	\$214,652.25
554719	4/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	747.96	\$214,652.25
554719	4/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,464.62	\$214,652.25
554720	4/11/2023	CTB MIDWEST	532100	COMMODITIES	A251	78.96	\$78.96
554721	4/11/2023	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$252.06
554721	4/11/2023	MIDWEST TAPE	531026	COMMODITIES	C042	28.33	\$252.06
554721	4/11/2023	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$252.06
554721	4/11/2023	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$252.06
554721	4/11/2023	MIDWEST TAPE	531026	COMMODITIES	C042	59.96	\$252.06
554721	4/11/2023	MIDWEST TAPE	531029	COMMODITIES	C042	10.48	\$252.06
554721	4/11/2023	MIDWEST TAPE	531029	COMMODITIES	C042	60.72	\$252.06
554722	4/11/2023	RIAN MOE	528650	CONTRACTUAL SERVICES	G001	104.00	\$104.00
554723	4/11/2023	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	149.59	\$239.49
554723	4/11/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.90	\$239.49
554723	4/11/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.68	\$239.49
554723	4/11/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	74.32	\$239.49
554724	4/11/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	138.28	\$138.28
554725	4/11/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	82.50	\$182.50
554725	4/11/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	100.00	\$182.50
554726	4/11/2023	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	35.52	\$35.52
554727	4/11/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	19.86	\$19.86
554728	4/11/2023	OFFICE DEPOT	531010	COMMODITIES	E051	19.99	\$1,230.07
554728	4/11/2023	OFFICE DEPOT	531010	COMMODITIES	G001	(10.20)	\$1,230.07

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554728	4/11/2023	OFFICE DEPOT	531010	COMMODITIES	G001	1.42	\$1,230.07
554728	4/11/2023	OFFICE DEPOT	531010	COMMODITIES	G001	1.59	\$1,230.07
554728	4/11/2023	OFFICE DEPOT	531010	COMMODITIES	G001	8.99	\$1,230.07
554728	4/11/2023	OFFICE DEPOT	531010	COMMODITIES	G001	9.82	\$1,230.07
554728	4/11/2023	OFFICE DEPOT	531010	COMMODITIES	G001	11.50	\$1,230.07
554728	4/11/2023	OFFICE DEPOT	531010	COMMODITIES	G001	16.32	\$1,230.07
554728	4/11/2023	OFFICE DEPOT	531010	COMMODITIES	G001	18.25	\$1,230.07
554728	4/11/2023	OFFICE DEPOT	531010	COMMODITIES	G001	20.01	\$1,230.07
554728	4/11/2023	OFFICE DEPOT	531010	COMMODITIES	G001	41.64	\$1,230.07
554728	4/11/2023	OFFICE DEPOT	531010	COMMODITIES	G001	61.90	\$1,230.07
554728	4/11/2023	OFFICE DEPOT	531010	COMMODITIES	G001	62.68	\$1,230.07
554728	4/11/2023	OFFICE DEPOT	531010	COMMODITIES	G001	158.88	\$1,230.07
554728	4/11/2023	OFFICE DEPOT	531010	COMMODITIES	G001	807.28	\$1,230.07
554729	4/11/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(31.05)	\$113.15
554729	4/11/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	14.30	\$113.15
554729	4/11/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	129.90	\$113.15
554730	4/11/2023	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	1,615.22	\$1,615.22
554731	4/11/2023	JAMIE LYNCH AND CRYSTAL LYNCH	529800	OTHER CHARGES	G001	142.50	\$142.50
554732	4/11/2023	POCHOP PROPERTIES	529800	OTHER CHARGES	G001	87.50	\$87.50
554733	4/11/2023	PARK CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C051	511.25	\$511.25
554734	4/11/2023	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
554735	4/11/2023	PERFORMANCE PDR LLC	528545	CONTRACTUAL SERVICES	G001	196.25	\$196.25
554736	4/11/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,674.81	\$1,674.81
554737	4/11/2023	PIGOTT INC	544040	CAPITAL OUTLAY	C034	9,227.82	\$9,227.82
554738	4/11/2023	ROBIN COARTS	521110	CONTRACTUAL SERVICES	S875	180.00	\$180.00
554739	4/11/2023	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	4,861.13	\$4,861.13
554740	4/11/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	2.80	\$69.00
554740	4/11/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	24.80	\$69.00
554740	4/11/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	2.80	\$69.00

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554740	4/11/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	24.80	\$69.00
554740	4/11/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	1.40	\$69.00
554740	4/11/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	12.40	\$69.00
554741	4/11/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$2.00
554742	4/11/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
554743	4/11/2023	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
554744	4/11/2023	QUALITY TRAFFIC CONTROL INC	521020	CONTRACTUAL SERVICES	C051	2,350.00	\$2,350.00
554745	4/11/2023	STAPLES INC	531010	COMMODITIES	G001	115.95	\$15.27
554745	4/11/2023	STAPLES INC	532320	COMMODITIES	G001	(118.74)	\$15.27
554745	4/11/2023	STAPLES INC	532320	COMMODITIES	G001	(100.68)	\$15.27
554745	4/11/2023	STAPLES INC	532320	COMMODITIES	G001	118.74	\$15.27
554746	4/11/2023	RALLY CAP PROPERTIES LLC	528005	CONTRACTUAL SERVICES	C051	16,500.00	\$16,500.00
554747	4/11/2023	GET SOME GUNS LLC	532260	COMMODITIES	G001	491.40	\$982.80
554747	4/11/2023	GET SOME GUNS LLC	532300	COMMODITIES	G001	491.40	\$982.80
554748	4/11/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	389.01	\$67,854.91
554748	4/11/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	988.53	\$67,854.91
554748	4/11/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,102.75	\$67,854.91
554748	4/11/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,153.68	\$67,854.91
554748	4/11/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,926.30	\$67,854.91
554748	4/11/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,145.68	\$67,854.91
554748	4/11/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,294.08	\$67,854.91
554748	4/11/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	7,059.81	\$67,854.91
554748	4/11/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,999.80	\$67,854.91
554748	4/11/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,795.27	\$67,854.91
554749	4/11/2023	THE ROOK ROOM LLC	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
554750	4/11/2023	RS AMERICAS INC	532060	COMMODITIES	A251	505.70	\$505.70
554751	4/11/2023	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$1,068.00
554751	4/11/2023	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$1,068.00
554751	4/11/2023	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$1,068.00

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554752	4/11/2023	DEVON SADLER	528650	CONTRACTUAL SERVICES	G001	198.26	\$198.26
554753	4/11/2023	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	34.96	\$34.96
554754	4/11/2023	OSCAR SANCHEZ	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
554755	4/11/2023	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	4,878.08	\$4,878.08
554756	4/11/2023	SECURITY EQUIPMENT INC	532100	COMMODITIES	G001	205.00	\$205.00
554757	4/11/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
554758	4/11/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
554758	4/11/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$75.00
554759	4/11/2023	ALEXANDER SIEMER	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
554760	4/11/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,648.15	\$1,648.15
554761	4/11/2023	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	345.00	\$345.00
554762	4/11/2023	SPOTFREE CAR WASH LLC	527620	CONTRACTUAL SERVICES	I010	7,395.30	\$7,395.30
554763	4/11/2023	JOHN SPROLE	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
554764	4/11/2023	STAR EQUIPMENT LTD	532010	COMMODITIES	I021	27.56	\$281.24
554764	4/11/2023	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	253.68	\$281.24
554765	4/11/2023	STATE STEEL	532230	COMMODITIES	A251	290.89	\$290.89
554766	4/11/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$300.00
554766	4/11/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$300.00
554766	4/11/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
554766	4/11/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
554766	4/11/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
554766	4/11/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
554766	4/11/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
554766	4/11/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
554767	4/11/2023	DIANE R STEPHANY	541015	CAPITAL OUTLAY	C038	88.00	\$88.00
554768	4/11/2023	JANEL DEJOODE	532260	COMMODITIES	G001	162.00	\$162.00
554769	4/11/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	29.26	\$5,001.55
554769	4/11/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	69.95	\$5,001.55
554769	4/11/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	4,902.34	\$5,001.55
554770	4/11/2023	SUN BADGE COMPANY	532120	COMMODITIES	G001	194.50	\$194.50

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554771	4/11/2023	THE SUPPLY CACHE INC	532260	COMMODITIES	G001	189.95	\$189.95
554772	4/11/2023	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	115.15	\$115.15
554773	4/11/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	85.69	\$1,582.96
554773	4/11/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	1,497.27	\$1,582.96
554774	4/11/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	55.22	\$55.22
554775	4/11/2023	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	804.00	\$1,721.00
554775	4/11/2023	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	917.00	\$1,721.00
554776	4/11/2023	HEATHER TAMMINGA	528650	CONTRACTUAL SERVICES	S036	105.00	\$105.00
554777	4/11/2023	RYAN TASLER	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
554778	4/11/2023	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	2,907.00	\$2,907.00
554779	4/11/2023	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	239.48	\$239.48
554780	4/11/2023	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	C034	1,546.23	\$1,546.23
554781	4/11/2023	AMG EMPLOYEE MANAGEMENT	532170	COMMODITIES	G001	86.00	\$86.00
554782	4/11/2023	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	G001	900.00	\$900.00
554783	4/11/2023	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	851.00	\$851.00
554784	4/11/2023	TRIPLETT OFFICE ESSENTIALS	531010	COMMODITIES	G001	94.03	\$94.03
554785	4/11/2023	ULINE INC	532100	COMMODITIES	I021	336.05	\$8,323.08
554785	4/11/2023	ULINE INC	532110	COMMODITIES	G001	2,583.12	\$8,323.08
554785	4/11/2023	ULINE INC	539999	COMMODITIES	G001	4,643.41	\$8,323.08
554785	4/11/2023	ULINE INC	532260	COMMODITIES	G001	760.50	\$8,323.08
554786	4/11/2023	MK INVESTMENTS	532180	COMMODITIES	G001	8.85	\$8.85
554787	4/11/2023	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,289.01	\$4,289.01
554788	4/11/2023	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
554789	4/11/2023	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	415.00	\$415.00
554790	4/11/2023	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	103.29	\$103.29
554791	4/11/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	128.53	\$128.53
554792	4/11/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.04	\$25.04
554793	4/11/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,175.98	\$1,175.98
554794	4/11/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	600.15	\$2,858.70

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554794	4/11/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	130.07	\$2,858.70
554794	4/11/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	361.41	\$2,858.70
554794	4/11/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	120.03	\$2,858.70
554794	4/11/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	482.76	\$2,858.70
554794	4/11/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	40.01	\$2,858.70
554794	4/11/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	282.71	\$2,858.70
554794	4/11/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	165.05	\$2,858.70
554794	4/11/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	161.36	\$2,858.70
554794	4/11/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	205.06	\$2,858.70
554794	4/11/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	230.07	\$2,858.70
554794	4/11/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	80.02	\$2,858.70
554795	4/11/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
554796	4/11/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	313.59	\$5,348.22
554796	4/11/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	1,612.07	\$5,348.22
554796	4/11/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	3,422.56	\$5,348.22
554797	4/11/2023	BENJAMIN WAFFUL	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
554798	4/11/2023	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	1,169.62	\$1,169.62
554799	4/11/2023	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	130.00	\$130.00
554800	4/11/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	91.50	\$91.50
554801	4/11/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
554802	4/11/2023	WESLEY COMMUNITY SERVICES INC	528005	CONTRACTUAL SERVICES	S504	600,000.00	\$600,000.00
554803	4/11/2023	BROOKE WILSON	528650	CONTRACTUAL SERVICES	G001	104.00	\$104.00
554804	4/11/2023	LEVI WINGERT	528650	CONTRACTUAL SERVICES	G001	104.00	\$104.00
554805	4/11/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$330.00
554805	4/11/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$330.00
554805	4/11/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$330.00
554805	4/11/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	150.00	\$330.00
554806	4/13/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	83.20	\$698.69
554806	4/13/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	27.95	\$698.69

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554806	4/13/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	32.32	\$698.69
554806	4/13/2023	AMAZONCOM LLC	532190	COMMODITIES	G001	10.95	\$698.69
554806	4/13/2023	AMAZONCOM LLC	532250	COMMODITIES	G001	89.99	\$698.69
554806	4/13/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	138.19	\$698.69
554806	4/13/2023	AMAZONCOM LLC	532360	COMMODITIES	G001	22.10	\$698.69
554806	4/13/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	228.99	\$698.69
554806	4/13/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	65.00	\$698.69
554807	4/13/2023	AM AQUITION	532110	COMMODITIES	G001	585.00	\$585.00
554808	4/13/2023	MITZI ANDERSON	527520	CONTRACTUAL SERVICES	G001	220.00	\$220.00
554809	4/13/2023	PAUL ASCHEMAN	521020	CONTRACTUAL SERVICES	G001	320.00	\$320.00
554810	4/13/2023	MICHAEL BAHL	528650	CONTRACTUAL SERVICES	G001	644.42	\$644.42
554811	4/13/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	39.16	\$171.45
554811	4/13/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	132.29	\$171.45
554812	4/13/2023	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	121.36	\$121.36
554813	4/13/2023	BALL TEAM LLC	544120	CAPITAL OUTLAY	C040	651,807.02	\$651,807.02
554814	4/13/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	574.89	\$2,204.83
554814	4/13/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	137.23	\$2,204.83
554814	4/13/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	203.51	\$2,204.83
554814	4/13/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	25.41	\$2,204.83
554814	4/13/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	42.26	\$2,204.83
554814	4/13/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	127.28	\$2,204.83
554814	4/13/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	247.48	\$2,204.83
554814	4/13/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	307.79	\$2,204.83
554814	4/13/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	81.26	\$2,204.83
554814	4/13/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.50	\$2,204.83
554814	4/13/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	20.32	\$2,204.83
554814	4/13/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A267	406.90	\$2,204.83
554815	4/13/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	990.00	\$990.00
554816	4/13/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	135.00	\$135.00

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554817	4/13/2023	BAUER BUILT INC	532190	COMMODITIES	G001	316.80	\$316.80
554818	4/13/2023	DAVID BINDER	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
554819	4/13/2023	BLUE TO GOLD LLC	528660	OTHER CHARGES	S324	450.00	\$450.00
554820	4/13/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	65.00	\$460.40
554820	4/13/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	27.80	\$460.40
554820	4/13/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	28.00	\$460.40
554820	4/13/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	27.40	\$460.40
554820	4/13/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	243.30	\$460.40
554820	4/13/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	27.20	\$460.40
554820	4/13/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	41.70	\$460.40
554821	4/13/2023	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	E201	54,482.00	\$135,462.00
554821	4/13/2023	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	E201	80,980.00	\$135,462.00
554822	4/13/2023	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	897.42	\$897.42
554823	4/13/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(35.14)	\$3,932.01
554823	4/13/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(34.74)	\$3,932.01
554823	4/13/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(22.78)	\$3,932.01
554823	4/13/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,459.71	\$3,932.01
554823	4/13/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,564.96	\$3,932.01
554824	4/13/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	3.59	\$382.28
554824	4/13/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.39	\$382.28
554824	4/13/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.17	\$382.28
554824	4/13/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.39	\$382.28
554824	4/13/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.78	\$382.28
554824	4/13/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.78	\$382.28
554824	4/13/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.72	\$382.28
554824	4/13/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	53.88	\$382.28
554824	4/13/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	90.00	\$382.28
554824	4/13/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	106.58	\$382.28
554825	4/13/2023	DILLON BURNS	522020	CONTRACTUAL SERVICES	G001	12.71	\$12.71

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554826	4/13/2023	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	31,040.00	\$236,809.80
554826	4/13/2023	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	205,769.80	\$236,809.80
554827	4/13/2023	CHAUTAUQUA PARK NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
554828	4/13/2023	CHRISTIAN EDWARDS	523080	CONTRACTUAL SERVICES	G001	1,448.00	\$1,448.00
554829	4/13/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$809.97
554829	4/13/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$809.97
554829	4/13/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$809.97
554829	4/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$809.97
554829	4/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$809.97
554829	4/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$809.97
554829	4/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$809.97
554829	4/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$809.97
554829	4/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$809.97
554829	4/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$809.97
554829	4/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$809.97
554829	4/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$809.97
554829	4/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.85	\$809.97
554829	4/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.85	\$809.97
554829	4/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$809.97
554829	4/13/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	217.62	\$809.97
554829	4/13/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$809.97
554830	4/13/2023	CINTAS CORPORATION	532160	COMMODITIES	G001	79.70	\$79.70
554831	4/13/2023	COMMAND PRESENCE LLC	528650	CONTRACTUAL SERVICES	S324	200.00	\$200.00
554832	4/13/2023	JACOB COUPPEE	528650	CONTRACTUAL SERVICES	G001	2,157.99	\$2,157.99
554833	4/13/2023	CYNTHIA DONAHUE	528660	OTHER CHARGES	S324	1,000.00	\$1,000.00
554834	4/13/2023	BERT DROST	528650	CONTRACTUAL SERVICES	G001	1,913.13	\$1,913.13
554835	4/13/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.27	\$28.87
554835	4/13/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	21.60	\$28.87

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554836	4/13/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	8,520.00	\$20,058.75
554836	4/13/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	11,538.75	\$20,058.75
554837	4/13/2023	FARUK GARIBOVIC	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
554838	4/13/2023	GOVERNMENT SOCIAL MEDIA LLC	528660	OTHER CHARGES	G001	919.00	\$1,838.00
554838	4/13/2023	GOVERNMENT SOCIAL MEDIA LLC	528660	OTHER CHARGES	G001	919.00	\$1,838.00
554839	4/13/2023	W W GRAINGER INC	532170	COMMODITIES	I010	319.96	\$682.10
554839	4/13/2023	W W GRAINGER INC	532190	COMMODITIES	G001	(121.94)	\$682.10
554839	4/13/2023	W W GRAINGER INC	532190	COMMODITIES	G001	243.88	\$682.10
554839	4/13/2023	W W GRAINGER INC	532360	COMMODITIES	G001	240.20	\$682.10
554840	4/13/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	424.13	\$424.13
554841	4/13/2023	DANIEL R BILLINGTON II	529430	OTHER CHARGES	G001	2,812.50	\$2,812.50
554842	4/13/2023	COURTNEY HALEY	528650	CONTRACTUAL SERVICES	G001	599.52	\$599.52
554843	4/13/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	10,320.65	\$26,575.14
554843	4/13/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	16,254.49	\$26,575.14
554844	4/13/2023	LAWRENCE HEJTMANEK	521330	CONTRACTUAL SERVICES	G001	112.50	\$112.50
554845	4/13/2023	LYNN HEUSS	522020	CONTRACTUAL SERVICES	G001	20.96	\$20.96
554846	4/13/2023	IOWA COUNCIL FOR INTERNATIONAL UNDERSTANDING	523015	CONTRACTUAL SERVICES	G001	2,473.85	\$2,473.85
554847	4/13/2023	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	55,184.45	\$55,184.45
554848	4/13/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	521040	CONTRACTUAL SERVICES	G001	168.00	\$168.00
554849	4/13/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	49,288.52	\$49,288.52
554850	4/13/2023	INTERNATIONAL NARCOTICS INTERDICTION	528660	OTHER CHARGES	S324	450.00	\$900.00
554850	4/13/2023	INTERNATIONAL NARCOTICS INTERDICTION	528660	OTHER CHARGES	S324	450.00	\$900.00
554851	4/13/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,153.60
554851	4/13/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,153.60
554851	4/13/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,153.60
554851	4/13/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	66.60	\$1,153.60
554851	4/13/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	92.20	\$1,153.60
554851	4/13/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	92.20	\$1,153.60

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554851	4/13/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	92.20	\$1,153.60
554851	4/13/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	92.20	\$1,153.60
554851	4/13/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	110.00	\$1,153.60
554851	4/13/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	110.00	\$1,153.60
554851	4/13/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	110.00	\$1,153.60
554851	4/13/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	111.60	\$1,153.60
554851	4/13/2023	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	126.60	\$1,153.60
554852	4/13/2023	REBECCA JANNI	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
554853	4/13/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	64.16	\$64.16
554854	4/13/2023	IAN KNUITSEN	528650	CONTRACTUAL SERVICES	G001	170.50	\$170.50
554855	4/13/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$1,036.16
554856	4/13/2023	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	72,422.62	\$72,422.62
554857	4/13/2023	LIFE INTERPRETATION INC	531010	COMMODITIES	S875	109.50	\$109.50
554858	4/13/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,241.74	\$2,241.74
554859	4/13/2023	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	1.51	\$1.51
554860	4/13/2023	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	326.53	\$326.53
554861	4/13/2023	MENARD INC	532100	COMMODITIES	G001	23.34	\$446.43
554861	4/13/2023	MENARD INC	532100	COMMODITIES	G001	23.96	\$446.43
554861	4/13/2023	MENARD INC	532100	COMMODITIES	G001	37.92	\$446.43
554861	4/13/2023	MENARD INC	532100	COMMODITIES	G001	54.85	\$446.43
554861	4/13/2023	MENARD INC	532100	COMMODITIES	G001	62.44	\$446.43
554861	4/13/2023	MENARD INC	532100	COMMODITIES	G001	109.98	\$446.43
554861	4/13/2023	MENARD INC	532100	COMMODITIES	G001	133.94	\$446.43
554862	4/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C034	1,896.63	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	36.23	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	68.02	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	164.98	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	432.23	\$265,912.77

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554862	4/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	102.26	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	60.07	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	415.79	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	438.07	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	5,112.04	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	65.20	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	403.94	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	487.79	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.25	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	135.73	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.77	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	16.84	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	31.86	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.20	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.75	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.29	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	75.21	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	119.32	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	158.47	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	187.65	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	214.99	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	372.15	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.45	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.80	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.64	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.06	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.82	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.49	\$265,912.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.90	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.43	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.79	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.79	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	201.63	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	382.10	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	415.36	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	755.98	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,750.95	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,791.18	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	29.57	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	112.56	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	172,849.48	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	58,335.03	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,947.05	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	134.99	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	353.64	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.09	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.82	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	152.88	\$265,912.77
554862	4/13/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.10	\$265,912.77
554863	4/13/2023	ANUPRIT MINHAS	528650	CONTRACTUAL SERVICES	G001	2,990.88	\$2,990.88
554864	4/13/2023	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	153,680.53	\$153,680.53
554865	4/13/2023	MUNICIPAL PIPE TOOL CO LLC	543040	CAPITAL OUTLAY	E104	124,427.81	\$124,427.81
554866	4/13/2023	NARTEC INC	532160	COMMODITIES	G001	1,924.80	\$1,924.80
554867	4/13/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	82.50	\$82.50
554868	4/13/2023	OFFICE DEPOT	531010	COMMODITIES	G001	4.78	\$602.08
554868	4/13/2023	OFFICE DEPOT	531010	COMMODITIES	G001	6.52	\$602.08
554868	4/13/2023	OFFICE DEPOT	531010	COMMODITIES	G001	17.92	\$602.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554868	4/13/2023	OFFICE DEPOT	531010	COMMODITIES	G001	32.31	\$602.08
554868	4/13/2023	OFFICE DEPOT	531010	COMMODITIES	G001	37.17	\$602.08
554868	4/13/2023	OFFICE DEPOT	531010	COMMODITIES	G001	46.50	\$602.08
554868	4/13/2023	OFFICE DEPOT	531010	COMMODITIES	G001	66.49	\$602.08
554868	4/13/2023	OFFICE DEPOT	531010	COMMODITIES	G001	106.34	\$602.08
554868	4/13/2023	OFFICE DEPOT	531010	COMMODITIES	G005	7.81	\$602.08
554868	4/13/2023	OFFICE DEPOT	531010	COMMODITIES	S888	276.24	\$602.08
554869	4/13/2023	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	6,375.32	\$6,375.32
554870	4/13/2023	JUSTINE HINTON	466600	PRK,REC & CULT CHRGS	G001	6.54	\$7.00
554870	4/13/2023	JUSTINE HINTON	202030		G001	0.46	\$7.00
554871	4/13/2023	MICHAEL AND DIANE FOLEY	529410	OTHER CHARGES	E000	10,536.24	\$10,536.24
554872	4/13/2023	PLATFORM	455661	LICENSES & PERMITS	G001	250.00	\$250.00
554873	4/13/2023	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	80,244.10	\$80,244.10
554874	4/13/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$8.00
554874	4/13/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	6.00	\$8.00
554875	4/13/2023	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	280.00	\$385.00
554875	4/13/2023	POLK COUNTY TREASURER	531010	COMMODITIES	G001	105.00	\$385.00
554876	4/13/2023	GRANT M PURCELL	528660	OTHER CHARGES	S324	222.78	\$222.78
554877	4/13/2023	RACCOON VALLEY INVESTMENT COMPANY LC	532500	COMMODITIES	C038	2,744.80	\$25,250.80
554877	4/13/2023	RACCOON VALLEY INVESTMENT COMPANY LC	541015	CAPITAL OUTLAY	C038	22,506.00	\$25,250.80
554878	4/13/2023	RACCOON VALLEY INVESTMENT COMPANY LC	532500	COMMODITIES	C038	11,986.42	\$20,539.52
554878	4/13/2023	RACCOON VALLEY INVESTMENT COMPANY LC	541015	CAPITAL OUTLAY	C038	7,853.10	\$20,539.52
554878	4/13/2023	RACCOON VALLEY INVESTMENT COMPANY LC	541016	CAPITAL OUTLAY	C038	700.00	\$20,539.52
554879	4/13/2023	RACCOON VALLEY INVESTMENT COMPANY LC	532500	COMMODITIES	C038	250.00	\$1,325.00
554879	4/13/2023	RACCOON VALLEY INVESTMENT COMPANY LC	541015	CAPITAL OUTLAY	C038	475.00	\$1,325.00
554879	4/13/2023	RACCOON VALLEY INVESTMENT COMPANY LC	541016	CAPITAL OUTLAY	C038	600.00	\$1,325.00
554880	4/13/2023	ROBOTRONICS INC	532250	COMMODITIES	S821	3,045.00	\$3,045.00
554881	4/13/2023	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	5.50	\$5.50
554882	4/13/2023	MOLLY RUPERT	528650	CONTRACTUAL SERVICES	G001	180.50	\$180.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554883	4/13/2023	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	95,238.70	\$549,017.80
554883	4/13/2023	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	453,779.10	\$549,017.80
554884	4/13/2023	SAFEBUILT LLC	521020	CONTRACTUAL SERVICES	G001	1,920.00	\$1,920.00
554885	4/13/2023	ALEXIA SEMMENS	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
554886	4/13/2023	CURT SMEJKAL	528650	CONTRACTUAL SERVICES	E101	129.69	\$129.69
554887	4/13/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,990.56	\$50,354.47
554887	4/13/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	10,496.50	\$50,354.47
554887	4/13/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	37,867.41	\$50,354.47
554888	4/13/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$200.00
554888	4/13/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$200.00
554888	4/13/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$200.00
554888	4/13/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$200.00
554888	4/13/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$200.00
554888	4/13/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	75.00	\$200.00
554889	4/13/2023	ALEXIS STORBECK	522020	CONTRACTUAL SERVICES	G001	5.50	\$5.50
554890	4/13/2023	STORM COMBATIVES TRAINING & CONSULTATION	528650	CONTRACTUAL SERVICES	S324	499.00	\$499.00
554891	4/13/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	757.73	\$757.73
554892	4/13/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	291.08	\$291.08
554893	4/13/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	638.00	\$5,675.75
554893	4/13/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,943.75	\$5,675.75
554893	4/13/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,094.00	\$5,675.75
554894	4/13/2023	TINA SOUVANNASANH	528025	CONTRACTUAL SERVICES	C038	798.00	\$798.00
554895	4/13/2023	TOOLE DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	20,485.00	\$20,485.00
554896	4/13/2023	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,200.00	\$1,200.00
554897	4/13/2023	ULINE INC	532100	COMMODITIES	G001	183.62	\$183.62
554898	4/13/2023	JESSICA WEIS	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
554899	4/13/2023	RAY WILSON	528660	OTHER CHARGES	A251	3,146.40	\$3,146.40
910268	4/11/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$40.00
910269	4/11/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	353.76	\$353.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910270	4/11/2023	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	A251	549.72	\$549.72
910271	4/11/2023	FERRELL GAS	532090	COMMODITIES	S360	87.58	\$87.58
910272	4/11/2023	FERRELL GAS	532090	COMMODITIES	S360	64.28	\$64.28
910273	4/11/2023	FERRELL GAS	532090	COMMODITIES	S360	88.71	\$88.71
910274	4/11/2023	FERRELL GAS	532090	COMMODITIES	S360	88.34	\$88.34
910275	4/11/2023	FERRELL GAS	532090	COMMODITIES	S360	52.63	\$52.63
910276	4/11/2023	FERRELL GAS	532090	COMMODITIES	S360	57.89	\$57.89
910277	4/11/2023	FERRELL GAS	532090	COMMODITIES	S360	87.21	\$87.21
910278	4/11/2023	FERRELL GAS	532090	COMMODITIES	S360	73.30	\$73.30
910279	4/11/2023	FERRELL GAS	532090	COMMODITIES	S360	83.07	\$83.07
910280	4/11/2023	FERRELL GAS	532090	COMMODITIES	S360	76.31	\$76.31
910281	4/11/2023	FERRELL GAS	532090	COMMODITIES	S360	88.34	\$88.34
910282	4/11/2023	FERRELL GAS	532090	COMMODITIES	S360	62.78	\$62.78
910283	4/11/2023	FERRELL GAS	532090	COMMODITIES	S360	75.56	\$75.56
910284	4/11/2023	FERRELL GAS	532090	COMMODITIES	S360	79.31	\$79.31
910285	4/11/2023	FERRELL GAS	532090	COMMODITIES	S360	61.65	\$61.65
910286	4/11/2023	FERRELL GAS	532090	COMMODITIES	S360	56.84	\$56.84
910287	4/11/2023	FERRELL GAS	532090	COMMODITIES	S360	85.33	\$85.33
910288	4/11/2023	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	226.00	\$226.00
910289	4/11/2023	WHITE CAP LP	532100	COMMODITIES	S360	15.57	\$15.57
910290	4/11/2023	MOMAR INCORPORATED	532150	COMMODITIES	C034	1,269.65	\$1,269.65
910291	4/11/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	549.00	\$25,683.00
910291	4/11/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	624.00	\$25,683.00
910291	4/11/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	780.00	\$25,683.00
910291	4/11/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,014.00	\$25,683.00
910291	4/11/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,170.00	\$25,683.00
910291	4/11/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,638.00	\$25,683.00
910291	4/11/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,668.00	\$25,683.00
910291	4/11/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,370.00	\$25,683.00

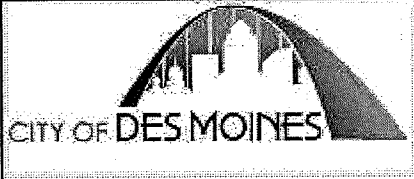
Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910291	4/11/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,868.00	\$25,683.00
910291	4/11/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,648.00	\$25,683.00
910291	4/11/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,960.00	\$25,683.00
910291	4/11/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	5,394.00	\$25,683.00
910292	4/11/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	741.90	\$741.90
910293	4/11/2023	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,440.11	\$1,440.11
910294	4/11/2023	AIRGAS INC	532110	COMMODITIES	A251	7.74	\$7.74
910295	4/11/2023	ADVENTURE LIGHTING	532060	COMMODITIES	G001	234.52	\$234.52
910296	4/11/2023	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	136.36	\$136.36
910297	4/11/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526160	CONTRACTUAL SERVICES	A251	3,792.00	\$3,792.00
910298	4/11/2023	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
910299	4/11/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	109.17	\$109.17
910300	4/13/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	55.30	\$55.30
910301	4/13/2023	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,460.00	\$1,460.00
910302	4/13/2023	ADVENTURE LIGHTING	532060	COMMODITIES	G001	409.09	\$409.09
Total Prepared Checks and Wires:						\$4,786,009.64	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 10, 2023 to April 14, 2023**

Description	
Admissions Total	648.45
Ambulance Charges Total	301,570.98
Appeals Board Of Adjustment Total	250.00
Appliance Disposal Stickers Total	6,350.00
Book Bags Total	48.00
Building Permits - Commercial Total	11,085.92
Building Permits - Residential Total	5,975.00
Burial Service Charge Total	4,600.00
Cemetery Flower Placement Fee Total	20.00
Charges For Printing Services Total	1,132.74
Cigarette Permit Total	125.00
Collection ExpAgency Collect Total	(4,196.59)
Commercial Street Use Permit Total	250.00
Communication System License Total	600.00
Comprehensive Plan Amendment Total	200.00
Contract Hauler Analysis Fee Total	790.00
Contract Hauler Treatment Char Total	44,107.84
Court Ordered Restitution Total	511.87
DART Bus Pass Sales Total	24.00
Deed Filing Fee Total	165.00
Dog Park Attendance Total	340.00
Donations and Contributions Total	39.91
DrivewayCurb Cut Permit Total	520.00
Electrical Permit - Commercial Total	799.10
Electrical Permit - Residential Total	4,125.00
False Alarm Fine Total	1,700.00
Federal Grants Total	26,027.94
Fence Permit Fee Total	1,125.00
Finance Charges Collected Total	231.50
Fines And Costs City Civil Cas Total	7,692.18
Fines And Fees From Polk Count Total	20,590.65
Fines From Parking Violations Total	17,480.75
Fingerprinting Fees Total	240.00
Fire Overtime Reimbursement Total	736.44
Flammable Permit Total	6,410.00
Flammable PermitConstruction Total	2,350.00
Flammable PermitsTent and Temp Total	445.00
Four Mile Building Rental Total	240.00
Fun Pass Sales Total	140.19
GATSO Payable Total	350.00
General Office Total	13.50
Glendale Pcm Endowment Lot Sal Total	4,956.00
Grading Permit Total	140.00
Grave Space Sales Total	19,824.00
High Strength Surcharge Total	859.97

Impound Vehicle Release Fee Total	1,100.00
Industrial Analysis Fee Total	910.00
Industrial Discharge Permit Total	1,500.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	1,189.69
Interest IncomeLoans Total	163.96
Interest on Revenue Bonds Total	0.03
Invested Operating Funds Total	105,340.30
Invested Sew Rev BndsSinking Total	0.01
Junk Vehicle Certificate Total	160.00
Lease or License Payment Total	6,034.85
Legal Total	495.04
Library Fines Total	915.95
Loan Repayment Total	11,323.60
Material Labor Street Excav Total	1,000.52
Mechanical Permit - Commercial Total	753.50
Mechanical Permit - Residential Total	3,300.00
Miscellaneous Total	151,856.33
Miscellaneous Charges For Util Total	1,925.00
Miscellaneous Sales Total	2,635.95
Mobile Home Taxes Total	17,146.30
Multiple Dwelling Inspection Total	14,779.00
Non-City Health Ins Part Fee Total	4,910.05
Norwalk WRA Commtly pmts Total	108,150.25
OWI Mileage Reimbursement Total	19.35
Parking Meter Receipts Total	19,917.25
Passes Total	327.10
Pawn Broker License Total	498.00
Peddler License Total	400.00
Pet License Total	2,975.00
Plan Check Fee Total	3,720.46
Plumbing Permit - Commercial Total	1,125.50
Plumbing Permit - Residential Total	4,100.00
Police Information Service Fee Total	5.00
Police Overtime Code Enforce Total	68.00
Premise Permits Total	100.00
Program Fee Total	62.00
Prohibitive Waste Charge Total	300.00
Rebate Total	1,393.13
Recycling Total	4,881.70
Red Light Camera Ovr 60 Total	780.00
Reimb Police Services Misc Total	632.28
Reimburse Use of City Vehicle Total	2,164.76
Reimbursement For Services Total	1,472.73
Reimbursement of Expense Total	346.87
Rental Fees Total	10.85
Replacement ID Total	7.00
Residential Street Use Permits Total	60.00
Return Of Jury Duty Pay And Wi Total	16.75
Sales Tax Payable Total	955.40

Schools Counties Cities Total	72,540.24
Shared Liquor License FeesLiq Total	43,166.87
Sidewalk Permit Total	440.00
Sidewalk Snow Removal Violatio Total	100.00
Sign Permit Total	623.50
Site Plan Review Fee Total	2,920.00
Skywalk ReimbursementSkywalk Total	5,942.49
Small Moving Permit Total	920.00
Softball Participation Fee Total	364.49
Solid Waste Charge Coll By Wat Total	271,454.48
Sound Permit Total	260.00
Special Utility/Excise Tax Total	1,838,004.24
Speed Camera Ovr 60 Total	6,150.00
State Grants On Capital Improv Total	30,000.00
State Replacement-Personal Pro Total	2,341,835.02
Storm Water Utility Fee From W Total	672,198.15
Street Obstruction Permit Total	1,035.00
Subdivision Filing Fee Total	500.00
Taxes On Agricultural Land Total	5,756.83
Taxes On Real Property Total	80,513,891.37
Tobacco Penalties and Fines Total	300.00
Treasurer's Clearing Total	230.00
URB WHTS WRA Commty pmts Total	60,469.70
Vacation ROW Applicat Total	100.00
Vending Machines Total	25.00
Wastewater Service Charge Total	840,194.33
Yard Waste Charge Coll By Wate Total	34,368.10
Zoning Certificate Of Occupanc Total	517.00
Zoning Map Amendment Fee Total	840.00
Grand Total	87,718,811.61



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2202	4/21/2023	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	372,928.88	\$372,928.88
2203	4/17/2023	US BANK NATIONAL ASSOCIATION	202007		A251	5,128.75	\$37,973.02
2203	4/17/2023	US BANK NATIONAL ASSOCIATION	202007		C034	1,269.65	\$37,973.02
2203	4/17/2023	US BANK NATIONAL ASSOCIATION	202007		C040	741.90	\$37,973.02
2203	4/17/2023	US BANK NATIONAL ASSOCIATION	202007		E151	1,460.00	\$37,973.02
2203	4/17/2023	US BANK NATIONAL ASSOCIATION	202007		G001	964.91	\$37,973.02
2203	4/17/2023	US BANK NATIONAL ASSOCIATION	202007		I010	1,440.11	\$37,973.02
2203	4/17/2023	US BANK NATIONAL ASSOCIATION	202007		S360	26,967.70	\$37,973.02
2204	4/18/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	531,138.84	\$531,138.84
2205	4/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,280.03	\$252,053.21
2205	4/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,055.77	\$252,053.21
2205	4/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,069.48	\$252,053.21
2205	4/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,743.98	\$252,053.21
2205	4/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,661.00	\$252,053.21
2205	4/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,583.84	\$252,053.21
2205	4/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$252,053.21
2205	4/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,366.20	\$252,053.21
2205	4/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,347.32	\$252,053.21
2205	4/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	164.00	\$252,053.21
2205	4/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,195.48	\$252,053.21
2205	4/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	13.32	\$252,053.21
2205	4/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	28,062.14	\$252,053.21
2205	4/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,971.24	\$252,053.21
2205	4/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	44,548.01	\$252,053.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2205	4/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,074.20	\$252,053.21
2205	4/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,602.21	\$252,053.21
2205	4/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	2,003.26	\$252,053.21
2205	4/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,578.77	\$252,053.21
2205	4/18/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,730.30	\$252,053.21
2205	4/18/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	47,741.62	\$252,053.21
2205	4/18/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	94,892.44	\$252,053.21
554900	4/18/2023	7 DAYS CASH LLC, MARCUS A SANDERS AND	532500	COMMODITIES	E304	400.00	\$10,050.00
554900	4/18/2023	7 DAYS CASH LLC, MARCUS A SANDERS AND	541015	CAPITAL OUTLAY	E304	4,275.00	\$10,050.00
554900	4/18/2023	7 DAYS CASH LLC, MARCUS A SANDERS AND	541016	CAPITAL OUTLAY	E304	5,375.00	\$10,050.00
554901	4/18/2023	ABBOTT OSBORN JACOBS PLC	541010	CAPITAL OUTLAY	C038	838.23	\$838.23
554902	4/18/2023	ABBOTT OSBORN JACOBS PLC	541010	CAPITAL OUTLAY	C038	518.17	\$518.17
554903	4/18/2023	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
554904	4/18/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	497.62	\$1,524.40
554904	4/18/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	189.88	\$1,524.40
554904	4/18/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	303.97	\$1,524.40
554904	4/18/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	244.93	\$1,524.40
554904	4/18/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	288.00	\$1,524.40
554905	4/18/2023	AHS RESCUE LLC	532260	COMMODITIES	G001	227.78	\$5,347.91
554905	4/18/2023	AHS RESCUE LLC	532260	COMMODITIES	G001	1,924.41	\$5,347.91
554905	4/18/2023	AHS RESCUE LLC	544030	CAPITAL OUTLAY	G001	3,195.72	\$5,347.91
554906	4/18/2023	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,976.61	\$3,976.61
554907	4/18/2023	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	2,970.00	\$2,970.00
554908	4/18/2023	AMAZONCOM LLC	532100	COMMODITIES	G001	32.13	\$353.65
554908	4/18/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	29.68	\$353.65
554908	4/18/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	32.99	\$353.65
554908	4/18/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	43.10	\$353.65
554908	4/18/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	215.75	\$353.65
554909	4/18/2023	AM AQUITION	531010	COMMODITIES	G001	64.80	\$64.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554910	4/18/2023	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	40.00	\$40.00
554911	4/18/2023	AMERICAN ASSN OF POLICE POLYGRAPHERS INC	528660	OTHER CHARGES	S324	320.00	\$320.00
554912	4/18/2023	MATTHEW SCOTT ANDREWS	532500	COMMODITIES	C038	1,100.00	\$1,100.00
554913	4/18/2023	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	220.00	\$640.00
554913	4/18/2023	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	420.00	\$640.00
554914	4/18/2023	AVI SYSTEMS INC	531010	COMMODITIES	S875	526.78	\$526.78
554915	4/18/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	A251	15,612.00	\$15,612.00
554916	4/18/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,615.93	\$1,615.93
554917	4/18/2023	ARMANDO OMAR BANDA CUELLAR	526225		S888	2,650.00	\$2,650.00
554918	4/18/2023	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	4,650.50	\$4,650.50
554919	4/18/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,953.81	\$7,953.81
554920	4/18/2023	CHRISTOPHER BECKLEY	532500	COMMODITIES	C038	300.00	\$300.00
554921	4/18/2023	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	120.00	\$120.00
554922	4/18/2023	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	371.40	\$371.40
554923	4/18/2023	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	2,500.00	\$2,500.00
554924	4/18/2023	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	692.86	\$1,616.66
554924	4/18/2023	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	923.80	\$1,616.66
554925	4/18/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$380.00
554925	4/18/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$380.00
554925	4/18/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$380.00
554926	4/18/2023	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	2,800.00	\$2,800.00
554927	4/18/2023	MICHELE BISCHOF	528660	OTHER CHARGES	G001	(416.40)	\$2,650.60
554927	4/18/2023	MICHELE BISCHOF	528650	CONTRACTUAL SERVICES	G001	3,067.00	\$2,650.60
554928	4/18/2023	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	25.00	\$444.74
554928	4/18/2023	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	419.74	\$444.74
554929	4/18/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	31.70	\$235.40
554929	4/18/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	179.20	\$235.40
554929	4/18/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	24.50	\$235.40
554930	4/18/2023	TRAVIS BOS	532085	COMMODITIES	G001	231.77	\$231.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554931	4/18/2023	BARBARA BREMNER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
554932	4/18/2023	BRENDLE GROUP INC	521020	CONTRACTUAL SERVICES	C034	11,820.52	\$11,820.52
554933	4/18/2023	ANNE RASMUSSEN	528025	CONTRACTUAL SERVICES	E304	12,000.00	\$12,000.00
554934	4/18/2023	CAPITAL PROJECT MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	75,463.51	\$75,463.51
554935	4/18/2023	CDW LLC	531010	COMMODITIES	G001	50.22	\$8,072.86
554935	4/18/2023	CDW LLC	531010	COMMODITIES	G001	114.00	\$8,072.86
554935	4/18/2023	CDW LLC	531010	COMMODITIES	G001	1,538.13	\$8,072.86
554935	4/18/2023	CDW LLC	531035	COMMODITIES	A251	46.00	\$8,072.86
554935	4/18/2023	CDW LLC	531035	COMMODITIES	A251	70.93	\$8,072.86
554935	4/18/2023	CDW LLC	531035	COMMODITIES	A251	2,054.72	\$8,072.86
554935	4/18/2023	CDW LLC	531035	COMMODITIES	A251	3,846.02	\$8,072.86
554935	4/18/2023	CDW LLC	531040	COMMODITIES	G001	114.00	\$8,072.86
554935	4/18/2023	CDW LLC	532100	COMMODITIES	G001	28.26	\$8,072.86
554935	4/18/2023	CDW LLC	532100	COMMODITIES	G001	47.12	\$8,072.86
554935	4/18/2023	CDW LLC	532100	COMMODITIES	G001	50.86	\$8,072.86
554935	4/18/2023	CDW LLC	544220	CAPITAL OUTLAY	C051	112.60	\$8,072.86
554936	4/18/2023	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,133.77	\$1,133.77
554937	4/18/2023	CENTRAL IOWA READY MIX	532050	COMMODITIES	S360	497.15	\$497.15
554938	4/18/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	73.14	\$632.07
554938	4/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$632.07
554938	4/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$632.07
554938	4/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$632.07
554938	4/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$632.07
554938	4/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	102.97	\$632.07
554938	4/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	\$632.07
554938	4/18/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	59.27	\$632.07
554939	4/18/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	12.41	\$207.52
554939	4/18/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	81.65	\$207.52
554939	4/18/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	113.46	\$207.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554940	4/18/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$2,190.32
554940	4/18/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$2,190.32
554940	4/18/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.44	\$2,190.32
554940	4/18/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$2,190.32
554940	4/18/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$2,190.32
554940	4/18/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	292.66	\$2,190.32
554940	4/18/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$2,190.32
554940	4/18/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$2,190.32
554940	4/18/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$2,190.32
554940	4/18/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$2,190.32
554940	4/18/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.17	\$2,190.32
554941	4/18/2023	CINTAS CORPORATION	532160	COMMODITIES	E000	125.77	\$951.64
554941	4/18/2023	CINTAS CORPORATION	532160	COMMODITIES	E000	257.93	\$951.64
554941	4/18/2023	CINTAS CORPORATION	532260	COMMODITIES	A251	283.97	\$951.64
554941	4/18/2023	CINTAS CORPORATION	532260	COMMODITIES	A251	283.97	\$951.64
554942	4/18/2023	CITY PARKS ALLIANCE INC	527520	CONTRACTUAL SERVICES	G001	250.00	\$250.00
554943	4/18/2023	CITY OF SAINT PAUL	528660	OTHER CHARGES	S821	5,000.00	\$10,000.00
554943	4/18/2023	CITY OF SAINT PAUL	528660	OTHER CHARGES	S821	5,000.00	\$10,000.00
554944	4/18/2023	CITY SUPPLY CORP	532110	COMMODITIES	A251	960.00	\$960.00
554945	4/18/2023	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	2,652.66	\$2,652.66
554946	4/18/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	42.58	\$471.97
554946	4/18/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	75.50	\$471.97
554946	4/18/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	92.21	\$471.97
554946	4/18/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	130.84	\$471.97
554946	4/18/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	130.84	\$471.97
554947	4/18/2023	COMMONWEALTH OF MASSACHUSETTS	528650	CONTRACTUAL SERVICES	S324	100.00	\$100.00
554948	4/18/2023	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	3,960.00	\$3,960.00
554949	4/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	11,717.67	\$59,594.86
554949	4/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	17,802.39	\$59,594.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554949	4/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,258.01	\$59,594.86
554949	4/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,589.04	\$59,594.86
554949	4/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,215.59	\$59,594.86
554949	4/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	8,764.73	\$59,594.86
554949	4/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	918.10	\$59,594.86
554949	4/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	4,052.07	\$59,594.86
554949	4/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	953.42	\$59,594.86
554949	4/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	5,411.34	\$59,594.86
554949	4/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	292.36	\$59,594.86
554949	4/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	3,072.00	\$59,594.86
554949	4/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	11.82	\$59,594.86
554949	4/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	368.76	\$59,594.86
554949	4/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	780.88	\$59,594.86
554949	4/18/2023	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	386.68	\$59,594.86
554950	4/18/2023	CONTRACTORS RENTAL COMPANY	527040	CONTRACTUAL SERVICES	A251	630.00	\$630.00
554951	4/18/2023	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	526010	CONTRACTUAL SERVICES	G001	301.00	\$301.00
554952	4/18/2023	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	18.24	\$65.19
554952	4/18/2023	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	19.98	\$65.19
554952	4/18/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	26.97	\$65.19
554953	4/18/2023	CUMMINS INC	525195	CONTRACTUAL SERVICES	G001	770.00	\$770.00
554954	4/18/2023	JOHN J CURTIN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
554955	4/18/2023	DAVES MARINE AND SPORTS	532360	COMMODITIES	G001	86.29	\$86.29
554956	4/18/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	276.63	\$276.63
554957	4/18/2023	DIAMOND OIL COMPANY	532030	COMMODITIES	G001	474.00	\$474.00
554958	4/18/2023	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	1,789.72	\$1,789.72
554959	4/18/2023	DOORS INC	532140	COMMODITIES	C034	64.00	\$154.00
554959	4/18/2023	DOORS INC	532140	COMMODITIES	C034	90.00	\$154.00
554960	4/18/2023	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	26.64	\$144.48
554960	4/18/2023	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	26.77	\$144.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554960	4/18/2023	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	26.77	\$144.48
554960	4/18/2023	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	30.40	\$144.48
554960	4/18/2023	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	33.90	\$144.48
554961	4/18/2023	DES MOINES LOCK SERVICE INC	532110	COMMODITIES	G001	70.00	\$145.00
554961	4/18/2023	DES MOINES LOCK SERVICE INC	532110	COMMODITIES	G001	75.00	\$145.00
554962	4/18/2023	DES MOINES STEEL FENCE COMPANY	526150	CONTRACTUAL SERVICES	G001	375.00	\$375.00
554963	4/18/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C034	6.00	\$12.00
554963	4/18/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.00	\$12.00
554964	4/18/2023	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	320.00	\$575.00
554964	4/18/2023	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	255.00	\$575.00
554965	4/18/2023	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	1,686.92	\$79,801.92
554965	4/18/2023	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	E301	78,115.00	\$79,801.92
554966	4/18/2023	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	11,027.75	\$11,027.75
554967	4/18/2023	TRICOR DIRECT INC	532260	COMMODITIES	A251	141.43	\$141.43
554968	4/18/2023	ENVIRONMENTAL RESOURCE ASSOCIATES	532160	COMMODITIES	A251	2,260.51	\$2,260.51
554969	4/18/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	202.92	\$1,841.20
554969	4/18/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	727.01	\$1,841.20
554969	4/18/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	21.03	\$1,841.20
554969	4/18/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	200.04	\$1,841.20
554969	4/18/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	205.43	\$1,841.20
554969	4/18/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	208.54	\$1,841.20
554969	4/18/2023	FASTENAL COMPANY	532100	COMMODITIES	G001	276.23	\$1,841.20
554970	4/18/2023	VISUAL CONCEPTS	543080	CAPITAL OUTLAY	C040	140.92	\$789.26
554970	4/18/2023	VISUAL CONCEPTS	543080	CAPITAL OUTLAY	C040	308.79	\$789.26
554970	4/18/2023	VISUAL CONCEPTS	543080	CAPITAL OUTLAY	C040	339.55	\$789.26
554971	4/18/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$42,276.00
554971	4/18/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$42,276.00
554971	4/18/2023	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$42,276.00
554971	4/18/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$42,276.00

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554971	4/18/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$42,276.00
554971	4/18/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$42,276.00
554972	4/18/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	24.84	\$24.84
554973	4/18/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E051	14.27	\$28.12
554973	4/18/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	13.85	\$28.12
554974	4/18/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	244.56	\$244.56
554975	4/18/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	138.00	\$690.00
554975	4/18/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	138.00	\$690.00
554975	4/18/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	138.00	\$690.00
554975	4/18/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	138.00	\$690.00
554975	4/18/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	138.00	\$690.00
554975	4/18/2023	FORCE FITTERS LLC	532250	COMMODITIES	G001	138.00	\$690.00
554976	4/18/2023	BRADLEY FREEMAN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
554977	4/18/2023	FUNCTION HOUSE HOSPITALITY LLC	528025	CONTRACTUAL SERVICES	E304	12,678.57	\$12,678.57
554978	4/18/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	139.96	\$366.57
554978	4/18/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	155.94	\$366.57
554978	4/18/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	70.67	\$366.57
554979	4/18/2023	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	22,161.00	\$22,161.00
554980	4/18/2023	W W GRAINGER INC	532100	COMMODITIES	G001	72.70	\$3,536.83
554980	4/18/2023	W W GRAINGER INC	532140	COMMODITIES	G001	25.30	\$3,536.83
554980	4/18/2023	W W GRAINGER INC	532140	COMMODITIES	G001	84.79	\$3,536.83
554980	4/18/2023	W W GRAINGER INC	532140	COMMODITIES	G001	117.22	\$3,536.83
554980	4/18/2023	W W GRAINGER INC	532140	COMMODITIES	G001	194.76	\$3,536.83
554980	4/18/2023	W W GRAINGER INC	532150	COMMODITIES	G001	18.90	\$3,536.83
554980	4/18/2023	W W GRAINGER INC	532150	COMMODITIES	G001	40.00	\$3,536.83
554980	4/18/2023	W W GRAINGER INC	532150	COMMODITIES	G001	84.39	\$3,536.83
554980	4/18/2023	W W GRAINGER INC	532150	COMMODITIES	G001	134.19	\$3,536.83
554980	4/18/2023	W W GRAINGER INC	532150	COMMODITIES	G001	171.62	\$3,536.83
554980	4/18/2023	W W GRAINGER INC	532150	COMMODITIES	G001	188.35	\$3,536.83
554980	4/18/2023	W W GRAINGER INC	532150	COMMODITIES	G001	215.75	\$3,536.83

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554980	4/18/2023	W W GRAINGER INC	532160	COMMODITIES	G001	285.57	\$3,536.83
554980	4/18/2023	W W GRAINGER INC	532170	COMMODITIES	I066	934.56	\$3,536.83
554980	4/18/2023	W W GRAINGER INC	532170	COMMODITIES	I066	968.73	\$3,536.83
554981	4/18/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.73	\$2,749.87
554981	4/18/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	31.03	\$2,749.87
554981	4/18/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	85.74	\$2,749.87
554981	4/18/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	194.44	\$2,749.87
554981	4/18/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	229.88	\$2,749.87
554981	4/18/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	667.05	\$2,749.87
554981	4/18/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	751.20	\$2,749.87
554981	4/18/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	783.80	\$2,749.87
554982	4/18/2023	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	41.27	\$41.27
554983	4/18/2023	NIKKI HAYTER	522020	CONTRACTUAL SERVICES	G001	34.06	\$84.06
554983	4/18/2023	NIKKI HAYTER	531010	COMMODITIES	S875	50.00	\$84.06
554984	4/18/2023	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	\$6,671.53
554985	4/18/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	846.77	\$1,732.37
554985	4/18/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	885.60	\$1,732.37
554986	4/18/2023	MACKENZIE HEWITT	529390	OTHER CHARGES	E301	27.65	\$27.65
554987	4/18/2023	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
554988	4/18/2023	THE HOME DEPOT	532100	COMMODITIES	G001	79.88	\$79.88
554989	4/18/2023	THE HOME DEPOT	532040	COMMODITIES	G001	2,421.73	\$2,421.73
554990	4/18/2023	HYVEE	532080	COMMODITIES	A251	17.97	\$17.97
554991	4/18/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,853.96	\$11,415.83
554991	4/18/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,853.96	\$11,415.83
554991	4/18/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,853.96	\$11,415.83
554991	4/18/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,853.95	\$11,415.83
554992	4/18/2023	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	115.00	\$115.00
554993	4/18/2023	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
554993	4/18/2023	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	175.00	\$350.00

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554994	4/18/2023	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	208.80	\$298.80
554994	4/18/2023	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	G001	90.00	\$298.80
554995	4/18/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	60.50	\$60.50
554996	4/18/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	532110	COMMODITIES	G001	50.00	\$50.00
554997	4/18/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
554998	4/18/2023	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	40.40	\$40.40
554999	4/18/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,350.00	\$1,350.00
555000	4/18/2023	INTERNATIONAL ASSOCIATION OF CHIEFS OF	528660	OTHER CHARGES	S324	600.00	\$1,200.00
555000	4/18/2023	INTERNATIONAL ASSOCIATION OF CHIEFS OF	528660	OTHER CHARGES	S324	600.00	\$1,200.00
555001	4/18/2023	ION WAVE TECHNOLOGIES INC	531035	COMMODITIES	G001	22,045.00	\$22,045.00
555002	4/18/2023	IOWA HOME IMPROVEMENTS	526225		S888	13,850.00	\$13,850.00
555003	4/18/2023	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
555004	4/18/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	22,298.65	\$22,298.65
555005	4/18/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,370.85	\$7,370.85
555006	4/18/2023	PAIGE KNOTTS	531010	COMMODITIES	S875	48.31	\$187.88
555006	4/18/2023	PAIGE KNOTTS	531010	COMMODITIES	S875	139.57	\$187.88
555007	4/18/2023	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	340.56	\$340.56
555008	4/18/2023	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
555009	4/18/2023	JENNIFER LEVECK	522020	CONTRACTUAL SERVICES	G001	37.99	\$37.99
555010	4/18/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	249.50	\$249.50
555011	4/18/2023	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	1,853.74	\$1,853.74
555012	4/18/2023	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	2,221.80	\$2,221.80
555013	4/18/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	411.00	\$2,664.00
555013	4/18/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	2,253.00	\$2,664.00
555014	4/18/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	72.86	\$1,134.58
555014	4/18/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	290.32	\$1,134.58
555014	4/18/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	771.40	\$1,134.58
555015	4/18/2023	ALICIA MANGIN	531010	COMMODITIES	S875	129.00	\$129.00
555016	4/18/2023	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	308.10	\$308.10

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555017	4/18/2023	TONY MARKS	532500	COMMODITIES	C038	7,000.00	\$8,997.60
555017	4/18/2023	TONY MARKS	541010	CAPITAL OUTLAY	C038	1,297.60	\$8,997.60
555017	4/18/2023	TONY MARKS	541016	CAPITAL OUTLAY	C038	700.00	\$8,997.60
555018	4/18/2023	MAXIM TRUCKING & MATERIALS INC	532020	COMMODITIES	C040	2,891.97	\$2,891.97
555019	4/18/2023	BRIAN E MCCOLLUM	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
555020	4/18/2023	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	532160	COMMODITIES	G001	94.76	\$94.76
555021	4/18/2023	MEAD O'BRIEN INC	532150	COMMODITIES	A251	995.75	\$995.75
555022	4/18/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	176.90	\$176.90
555023	4/18/2023	MENARD INC	532085	COMMODITIES	G001	36.96	\$3,540.86
555023	4/18/2023	MENARD INC	532140	COMMODITIES	A251	(337.45)	\$3,540.86
555023	4/18/2023	MENARD INC	532140	COMMODITIES	A251	1,905.60	\$3,540.86
555023	4/18/2023	MENARD INC	532140	COMMODITIES	C034	5.99	\$3,540.86
555023	4/18/2023	MENARD INC	532140	COMMODITIES	C034	31.72	\$3,540.86
555023	4/18/2023	MENARD INC	532140	COMMODITIES	C034	41.92	\$3,540.86
555023	4/18/2023	MENARD INC	532140	COMMODITIES	C040	13.36	\$3,540.86
555023	4/18/2023	MENARD INC	532140	COMMODITIES	C040	23.04	\$3,540.86
555023	4/18/2023	MENARD INC	532140	COMMODITIES	C040	23.88	\$3,540.86
555023	4/18/2023	MENARD INC	532140	COMMODITIES	C040	36.76	\$3,540.86
555023	4/18/2023	MENARD INC	532140	COMMODITIES	C040	51.75	\$3,540.86
555023	4/18/2023	MENARD INC	532140	COMMODITIES	C040	80.76	\$3,540.86
555023	4/18/2023	MENARD INC	532140	COMMODITIES	G001	5.67	\$3,540.86
555023	4/18/2023	MENARD INC	532140	COMMODITIES	G001	20.58	\$3,540.86
555023	4/18/2023	MENARD INC	532140	COMMODITIES	G001	73.00	\$3,540.86
555023	4/18/2023	MENARD INC	532140	COMMODITIES	G001	77.00	\$3,540.86
555023	4/18/2023	MENARD INC	532140	COMMODITIES	G001	80.38	\$3,540.86
555023	4/18/2023	MENARD INC	532140	COMMODITIES	S360	21.97	\$3,540.86
555023	4/18/2023	MENARD INC	532140	COMMODITIES	S360	37.95	\$3,540.86
555023	4/18/2023	MENARD INC	532140	COMMODITIES	S360	42.46	\$3,540.86

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555023	4/18/2023	MENARD INC	532140	COMMODITIES	S360	117.83	\$3,540.86
555023	4/18/2023	MENARD INC	532140	COMMODITIES	S360	142.85	\$3,540.86
555023	4/18/2023	MENARD INC	532140	COMMODITIES	S360	279.51	\$3,540.86
555023	4/18/2023	MENARD INC	532170	COMMODITIES	E000	7.97	\$3,540.86
555023	4/18/2023	MENARD INC	532170	COMMODITIES	E000	26.96	\$3,540.86
555023	4/18/2023	MENARD INC	532170	COMMODITIES	E000	34.76	\$3,540.86
555023	4/18/2023	MENARD INC	532170	COMMODITIES	E000	60.64	\$3,540.86
555023	4/18/2023	MENARD INC	532170	COMMODITIES	E000	162.45	\$3,540.86
555023	4/18/2023	MENARD INC	532170	COMMODITIES	E000	434.59	\$3,540.86
555024	4/18/2023	MENARD INC	532170	COMMODITIES	E000	214.75	\$214.75
555025	4/18/2023	BRIAN A MESSENGER	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
555026	4/18/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	11,161.50	\$281,885.69
555026	4/18/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,213.50	\$281,885.69
555026	4/18/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	3,769.35	\$281,885.69
555026	4/18/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	240,289.68	\$281,885.69
555026	4/18/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	25,238.96	\$281,885.69
555026	4/18/2023	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	212.70	\$281,885.69
555027	4/18/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	30,346.70	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	487.12	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.13	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.87	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	8,414.59	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.87	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	153.78	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	276.50	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	276.50	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	378.99	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	481.49	\$49,604.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.79	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.40	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.40	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.76	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.80	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.14	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.23	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.67	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.29	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	194.31	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	372.13	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	378.29	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	503.84	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	578.42	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,024.83	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,131.31	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,125.25	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.77	\$49,604.38
555027	4/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.43	\$49,604.38
555028	4/18/2023	MIDWEST TAPE	531029	COMMODITIES	C042	34.58	\$34.58
555029	4/18/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	29.86	\$491.84
555029	4/18/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	461.98	\$491.84
555030	4/18/2023	MICHAEL J ACETO	521050	CONTRACTUAL SERVICES	S707	1,200.00	\$1,200.00
555031	4/18/2023	MIKES METRO LOCK INC	532100	COMMODITIES	A251	9.00	\$9.00
555032	4/18/2023	SID TOOL CO INC	532150	COMMODITIES	S360	708.39	\$708.39
555033	4/18/2023	ASSURECO RISK MANAGEMENT & REGULATORY	521020	CONTRACTUAL SERVICES	A251	3,000.00	\$3,000.00

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555034	4/18/2023	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	28,236.00	\$284,497.78
555034	4/18/2023	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	2,897.51	\$284,497.78
555034	4/18/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.00	\$284,497.78
555034	4/18/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	253,353.27	\$284,497.78
555035	4/18/2023	NEIGHBORHOOD DEVELOPMENT CORP	527670	CONTRACTUAL SERVICES	S888	381,100.00	\$381,100.00
555036	4/18/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	195.00	\$1,105.00
555036	4/18/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	195.00	\$1,105.00
555036	4/18/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$1,105.00
555036	4/18/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	455.00	\$1,105.00
555037	4/18/2023	NEWARK CORPORATION	532060	COMMODITIES	A251	97.60	\$97.60
555038	4/18/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	375.00	\$1,695.00
555038	4/18/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,320.00	\$1,695.00
555039	4/18/2023	NATIONAL PELRA (PUBLIC EMPLOYER LABOR	527520	CONTRACTUAL SERVICES	G001	215.00	\$215.00
555040	4/18/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	2.42	\$74.56
555040	4/18/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	25.80	\$74.56
555040	4/18/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	46.34	\$74.56
555041	4/18/2023	MARK ODOR	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
555042	4/18/2023	OFFICE DEPOT	531010	COMMODITIES	G001	27.44	\$93.68
555042	4/18/2023	OFFICE DEPOT	531010	COMMODITIES	G001	66.24	\$93.68
555043	4/18/2023	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	198,678.00	\$198,678.00
555044	4/18/2023	OTC DIRECT INC	532340	COMMODITIES	S875	133.56	\$133.56
555045	4/18/2023	PAINT PUMP PROS	532150	COMMODITIES	S360	1,154.95	\$1,154.95
555046	4/18/2023	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
555047	4/18/2023	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	S888	21,000.00	\$64,900.00
555047	4/18/2023	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	S888	21,000.00	\$64,900.00
555047	4/18/2023	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	S888	22,900.00	\$64,900.00
555048	4/18/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,674.75	\$1,674.75
555049	4/18/2023	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00

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555050	4/18/2023	PIKE MECHANICAL INC	528025	CONTRACTUAL SERVICES	E304	2,500.00	\$2,500.00
555051	4/18/2023	PIONEER PARK NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
555052	4/18/2023	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	S875	1,561.72	\$1,561.72
555053	4/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$230.00
555053	4/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$230.00
555053	4/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$230.00
555053	4/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$230.00
555053	4/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	122.00	\$230.00
555054	4/18/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	4.00	\$13.00
555054	4/18/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	4.00	\$13.00
555054	4/18/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	5.00	\$13.00
555055	4/18/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	3,646.00	\$3,646.00
555056	4/18/2023	POLK COUNTY TREASURER	531060	COMMODITIES	G001	9.46	\$9.46
555057	4/18/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	24.03	\$407.45
555057	4/18/2023	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	95.97	\$407.45
555057	4/18/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	19.98	\$407.45
555057	4/18/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	43.49	\$407.45
555057	4/18/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	73.99	\$407.45
555057	4/18/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	106.49	\$407.45
555057	4/18/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	43.50	\$407.45
555058	4/18/2023	RYAN PYE	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
555059	4/18/2023	RACCOON VALLEY INVESTMENT COMPANY LC	532500	COMMODITIES	C038	6,479.20	\$31,591.50
555059	4/18/2023	RACCOON VALLEY INVESTMENT COMPANY LC	541015	CAPITAL OUTLAY	C038	25,112.30	\$31,591.50
555060	4/18/2023	RACCOON VALLEY INVESTMENT COMPANY LC	532500	COMMODITIES	C038	6,616.13	\$42,736.93
555060	4/18/2023	RACCOON VALLEY INVESTMENT COMPANY LC	541015	CAPITAL OUTLAY	C038	35,420.80	\$42,736.93
555060	4/18/2023	RACCOON VALLEY INVESTMENT COMPANY LC	541016	CAPITAL OUTLAY	C038	700.00	\$42,736.93
555061	4/18/2023	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	1,450.00	\$1,450.00
555062	4/18/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,306.86	\$49,099.15
555062	4/18/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	23,003.07	\$49,099.15

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555062	4/18/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,789.22	\$49,099.15
555063	4/18/2023	FORTERRA PIPE & PRECAST LLC	532050	COMMODITIES	E000	577.10	\$3,177.10
555063	4/18/2023	FORTERRA PIPE & PRECAST LLC	532050	COMMODITIES	E000	2,600.00	\$3,177.10
555064	4/18/2023	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
555065	4/18/2023	RIST & ASSOCIATES INC	532210	COMMODITIES	C040	688.85	\$688.85
555066	4/18/2023	GEORGEANN ROBINSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
555067	4/18/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	A251	570.00	\$570.00
555068	4/18/2023	SAFARILAND LLC	532110	COMMODITIES	G001	1,120.80	\$1,120.80
555069	4/18/2023	SAFEWARE INC	544160	CAPITAL OUTLAY	S751	2,388.60	\$2,388.60
555070	4/18/2023	OSCAR SANCHEZ	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
555071	4/18/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$280.00
555071	4/18/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$280.00
555071	4/18/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	30.00	\$280.00
555071	4/18/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$280.00
555071	4/18/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$280.00
555071	4/18/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$280.00
555071	4/18/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$280.00
555071	4/18/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$280.00
555072	4/18/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$75.00
555072	4/18/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$75.00
555073	4/18/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,828.00	\$44,170.50
555073	4/18/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,996.00	\$44,170.50
555073	4/18/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,481.00	\$44,170.50
555073	4/18/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,865.50	\$44,170.50
555074	4/18/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	237.74	\$762.93
555074	4/18/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	243.17	\$762.93
555074	4/18/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	282.02	\$762.93
555075	4/18/2023	SOUTH CENTRAL DSM NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	2,000.00	\$2,000.00

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555076	4/18/2023	STATE HYGIENIC LABORATORY	521070	CONTRACTUAL SERVICES	A251	1,000.00	\$1,000.00
555077	4/18/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	81.41	\$489.54
555077	4/18/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	81.44	\$489.54
555077	4/18/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	81.91	\$489.54
555077	4/18/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	81.92	\$489.54
555077	4/18/2023	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	162.86	\$489.54
555078	4/18/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$1,925.00
555078	4/18/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$1,925.00
555078	4/18/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$1,925.00
555078	4/18/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$1,925.00
555078	4/18/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$1,925.00
555078	4/18/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$1,925.00
555078	4/18/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$1,925.00
555078	4/18/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$1,925.00
555078	4/18/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$1,925.00
555078	4/18/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$1,925.00
555078	4/18/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	250.00	\$1,925.00
555078	4/18/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	350.00	\$1,925.00
555079	4/18/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,628.11	\$12,353.37
555079	4/18/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	7,725.26	\$12,353.37
555080	4/18/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$59.95
555081	4/18/2023	ST LUKE'S METHODIST HOSPITAL	521040	CONTRACTUAL SERVICES	G001	152.91	\$152.91
555082	4/18/2023	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	1,050.60	\$21,221.10
555082	4/18/2023	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	20,170.50	\$21,221.10
555083	4/18/2023	SUN BADGE COMPANY	532120	COMMODITIES	G001	1,182.75	\$1,182.75
555084	4/18/2023	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	12,432.00	\$12,432.00
555085	4/18/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	(68.40)	\$87.28
555085	4/18/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	47.46	\$87.28
555085	4/18/2023	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	108.22	\$87.28
555086	4/18/2023	SWIFT PROPERTIES LLC	528025	CONTRACTUAL SERVICES	E304	14,050.00	\$14,050.00
555087	4/18/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$1,254.00

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555088	4/18/2023	TESSCO INCORPORATED	532060	COMMODITIES	I040	29.13	\$29.13
555089	4/18/2023	KARA THOMPSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
555090	4/18/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	660.63	\$660.63
555091	4/18/2023	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.68	\$2,603.68
555092	4/18/2023	TOYNE INC	532190	COMMODITIES	G001	240.99	\$1,222.80
555092	4/18/2023	TOYNE INC	532190	COMMODITIES	G001	981.81	\$1,222.80
555093	4/18/2023	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	260,586.85	\$260,586.85
555094	4/18/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	60.35	\$60.35
555095	4/18/2023	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	773.20	\$773.20
555096	4/18/2023	UNITED SEEDS INC	532010	COMMODITIES	G001	5,200.00	\$5,200.00
555097	4/18/2023	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	13,453.07	\$16,589.09
555097	4/18/2023	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	3,136.02	\$16,589.09
555098	4/18/2023	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	47.25	\$47.25
555099	4/18/2023	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	184.50	\$184.50
555100	4/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	265.34	\$1,716.47
555100	4/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	268.41	\$1,716.47
555100	4/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,116.93	\$1,716.47
555100	4/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	65.79	\$1,716.47
555101	4/18/2023	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	636.73	\$636.73
555102	4/18/2023	VERMEER SALES & SERVICE INC	532260	COMMODITIES	G001	413.97	\$413.97
555103	4/18/2023	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	C034	1,344.60	\$1,344.60
555104	4/18/2023	JEFFREY T WALDSCHMITT	529390	OTHER CHARGES	E301	131.64	\$131.64
555105	4/18/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	360.00	\$3,478.60
555105	4/18/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	120.00	\$3,478.60
555105	4/18/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$3,478.60
555105	4/18/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$3,478.60
555105	4/18/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$3,478.60
555105	4/18/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$3,478.60
555105	4/18/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$3,478.60

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555105	4/18/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	484.90	\$3,478.60
555105	4/18/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	824.88	\$3,478.60
555105	4/18/2023	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	593.18	\$3,478.60
555106	4/18/2023	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
555107	4/18/2023	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A257	160.00	\$160.00
555108	4/18/2023	WAVELAND WOODS NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
555109	4/18/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
555110	4/18/2023	WEST LAW PC	521030	CONTRACTUAL SERVICES	G001	1,512.50	\$1,512.50
555111	4/18/2023	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	441.62	\$1,374.45
555111	4/18/2023	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	932.83	\$1,374.45
555112	4/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$290.00
555112	4/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$290.00
555112	4/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	140.00	\$290.00
555113	4/18/2023	ZIEGLER INC	521020	CONTRACTUAL SERVICES	E101	304.40	\$11,869.51
555113	4/18/2023	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	1,157.25	\$11,869.51
555113	4/18/2023	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	10,407.86	\$11,869.51
555114	4/21/2023	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,818.93	\$4,818.93
555115	4/21/2023	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	608.54	\$608.54
555116	4/21/2023	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	210.00	\$210.00
555117	4/21/2023	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	199.50	\$199.50
555118	4/21/2023	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,676.08	\$4,676.08
555119	4/21/2023	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
555120	4/21/2023	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	223.00	\$223.00
555121	4/21/2023	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,477.33	\$26,477.33
555122	4/21/2023	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	21.00	\$21.00
555123	4/21/2023	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,158.00	\$4,158.00
555124	4/21/2023	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	89.50	\$89.50
555125	4/21/2023	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	133,154.04	\$133,154.04

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555126	4/21/2023	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,016.00	\$1,016.00
555127	4/21/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	136.62	\$1,185,101.00
555127	4/21/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	584.12	\$1,185,101.00
555127	4/21/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	176,141.04	\$1,185,101.00
555127	4/21/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	424,660.82	\$1,185,101.00
555127	4/21/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	967.59	\$1,185,101.00
555127	4/21/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	582,610.81	\$1,185,101.00
555128	4/21/2023	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	322.70	\$322.70
555129	4/21/2023	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	154.50	\$154.50
555130	4/21/2023	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
555131	4/21/2023	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	50,928.34	\$50,928.34
555132	4/21/2023	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	99.50	\$99.50
555133	4/21/2023	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	2,108.92	\$2,108.92
555134	4/21/2023	IOWA SHARES	589083	PAYROLL AGENCY	A235	8.00	\$8.00
555135	4/21/2023	VOYA FINANCIAL INC	589072		A235	5,869.34	\$5,869.34
555136	4/21/2023	IPERS	589026	PAYROLL AGENCY	A235	99.61	\$549,514.97
555136	4/21/2023	IPERS	589026	PAYROLL AGENCY	A235	149.52	\$549,514.97
555136	4/21/2023	IPERS	589026	PAYROLL AGENCY	A235	219,636.75	\$549,514.97
555136	4/21/2023	IPERS	589026	PAYROLL AGENCY	A235	329,629.09	\$549,514.97
555137	4/21/2023	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
555138	4/21/2023	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	92.00	\$92.00
555139	4/21/2023	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	142.30	\$142.30
555140	4/21/2023	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	40,074.93	\$40,074.93
555141	4/21/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	239,300.47	\$847,734.48
555141	4/21/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	608,434.01	\$847,734.48
555142	4/21/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	78.18	\$151,088.93
555142	4/21/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	151,010.75	\$151,088.93
555143	4/21/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	109.46	\$395,432.95
555143	4/21/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	326,846.87	\$395,432.95

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555143	4/21/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	68,476.62	\$395,432.95
555144	4/21/2023	CDM NORTH SIDE COMMUNITY RECREATION CENTER	589163		A235	50.00	\$50.00
555145	4/21/2023	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,106.00	\$2,106.00
555146	4/21/2023	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,363.74	\$1,363.74
555147	4/21/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	263.00	\$222,610.00
555147	4/21/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	222,347.00	\$222,610.00
555148	4/21/2023	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	663.23	\$663.23
555149	4/21/2023	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,976.80	\$2,976.80
555150	4/21/2023	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	76.00	\$76.00
555151	4/20/2023	111 EAST GRAND LLC	528190	CONTRACTUAL SERVICES	S371	129,384.10	\$129,384.10
555152	4/20/2023	1ST INTERIORS INC	542010	CAPITAL OUTLAY	C034	193,957.32	\$193,957.32
555153	4/20/2023	219 GRAND LLC	528190	CONTRACTUAL SERVICES	S371	53,408.94	\$53,408.94
555154	4/20/2023	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	108,021.18	\$108,021.18
555155	4/20/2023	317 E COURT LLC	528190	CONTRACTUAL SERVICES	S371	2,796.83	\$2,796.83
555156	4/20/2023	322 E COURT LLC	528190	CONTRACTUAL SERVICES	S371	5,397.35	\$5,397.35
555157	4/20/2023	ACTION TARGET INC	532300	COMMODITIES	G001	699.40	\$699.40
555158	4/20/2023	A-D DISTRIBUTING CO INC	532110	COMMODITIES	G001	2,045.00	\$2,045.00
555159	4/20/2023	AJ ALLEN MECHANICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	167,966.17	\$167,966.17
555160	4/20/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	9,179.01	\$245,418.86
555160	4/20/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	236,239.85	\$245,418.86
555161	4/20/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	16.97	\$77.05
555161	4/20/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	28.98	\$77.05
555161	4/20/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	31.10	\$77.05
555162	4/20/2023	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	185,000.00	\$185,000.00
555163	4/20/2023	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	56,721.96	\$56,721.96
555164	4/20/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	14,049.00	\$46,186.50
555164	4/20/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	14,304.50	\$46,186.50
555164	4/20/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	2,348.00	\$46,186.50

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555164	4/20/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	15,297.50	\$46,186.50
555164	4/20/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	E104	187.50	\$46,186.50
555165	4/20/2023	BRONSON PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	11,782.57	\$11,782.57
555166	4/20/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,394.59	\$3,394.59
555167	4/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.82	\$399.97
555167	4/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.53	\$399.97
555167	4/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.17	\$399.97
555167	4/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.56	\$399.97
555167	4/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.21	\$399.97
555167	4/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.70	\$399.97
555167	4/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.91	\$399.97
555167	4/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.00	\$399.97
555167	4/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.34	\$399.97
555167	4/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.20	\$399.97
555167	4/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.62	\$399.97
555167	4/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.29	\$399.97
555167	4/20/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	86.62	\$399.97
555168	4/20/2023	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	5,809.10	\$5,809.10
555169	4/20/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	G001	52.50	\$52.50
555170	4/20/2023	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	178.00	\$178.00
555171	4/20/2023	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	3,477.00	\$3,477.00
555172	4/20/2023	STEPHANIE TAYLOR BURNETT	527070	CONTRACTUAL SERVICES	G001	2,148.72	\$2,148.72
555173	4/20/2023	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	794.86	\$794.86
555174	4/20/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	14,224.63	\$31,950.30
555174	4/20/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	17,725.67	\$31,950.30
555175	4/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$345.86
555175	4/20/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$345.86
555175	4/20/2023	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$345.86
555175	4/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$345.86

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555175	4/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$345.86
555175	4/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$345.86
555175	4/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$345.86
555175	4/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$345.86
555175	4/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.18	\$345.86
555175	4/20/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	76.23	\$345.86
555176	4/20/2023	CITY OF POLK CITY	521040	CONTRACTUAL SERVICES	G001	776.00	\$776.00
555177	4/20/2023	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	28,707.26	\$28,707.26
555178	4/20/2023	COURT AVENUE INVESTORS INC	528190	CONTRACTUAL SERVICES	S371	31,355.17	\$31,355.17
555179	4/20/2023	BRIAN DAVIS	528650	CONTRACTUAL SERVICES	G001	1,263.72	\$1,263.72
555180	4/20/2023	DETECTACHEM INC	532030	COMMODITIES	G001	191.00	\$191.00
555181	4/20/2023	DOORS INC	532100	COMMODITIES	A251	1,259.00	\$1,259.00
555182	4/20/2023	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	E000	25.00	\$72.50
555182	4/20/2023	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	E301	47.50	\$72.50
555183	4/20/2023	DES MOINES STAMP MANUFACTURING CO	532240	COMMODITIES	E000	72.00	\$72.00
555184	4/20/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$144.41
555184	4/20/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	26.75	\$144.41
555184	4/20/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	81.13	\$144.41
555184	4/20/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.22	\$144.41
555184	4/20/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	24.31	\$144.41
555185	4/20/2023	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	225.00	\$225.00
555186	4/20/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	48,164.25	\$48,164.25
555187	4/20/2023	SOUTHGATE REAL ESTATE HOLDINGS LLC	528190	CONTRACTUAL SERVICES	S371	62,919.60	\$62,919.60
555188	4/20/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	1,590.88	\$1,590.88
555189	4/20/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	92.20	\$92.20
555190	4/20/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,478.32	\$88,700.91
555190	4/20/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	7,898.21	\$88,700.91
555190	4/20/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	25,181.44	\$88,700.91
555190	4/20/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	51,142.94	\$88,700.91

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555191	4/20/2023	HOTEL FRANCIS LLC	528190	CONTRACTUAL SERVICES	S371	70,136.53	\$70,136.53
555192	4/20/2023	HEALTHCARE REALTY SERVICES	528190	CONTRACTUAL SERVICES	S371	274,415.60	\$274,415.60
555193	4/20/2023	IOWA WATER ENVIRONMENT ASSOCIATION	527500	CONTRACTUAL SERVICES	E301	300.00	\$780.00
555193	4/20/2023	IOWA WATER ENVIRONMENT ASSOCIATION	527500	CONTRACTUAL SERVICES	E000	150.00	\$780.00
555193	4/20/2023	IOWA WATER ENVIRONMENT ASSOCIATION	527500	CONTRACTUAL SERVICES	E000	90.00	\$780.00
555193	4/20/2023	IOWA WATER ENVIRONMENT ASSOCIATION	527500	CONTRACTUAL SERVICES	E000	60.00	\$780.00
555193	4/20/2023	IOWA WATER ENVIRONMENT ASSOCIATION	527500	CONTRACTUAL SERVICES	E000	150.00	\$780.00
555193	4/20/2023	IOWA WATER ENVIRONMENT ASSOCIATION	527500	CONTRACTUAL SERVICES	E301	30.00	\$780.00
555194	4/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(28.75)	\$1,042.68
555194	4/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(22.41)	\$1,042.68
555194	4/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(17.82)	\$1,042.68
555194	4/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(16.67)	\$1,042.68
555194	4/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(10.20)	\$1,042.68
555194	4/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$1,042.68
555194	4/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.00	\$1,042.68
555194	4/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.07	\$1,042.68
555194	4/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.94	\$1,042.68
555194	4/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.00	\$1,042.68
555194	4/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.54	\$1,042.68
555194	4/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.18	\$1,042.68
555194	4/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$1,042.68
555194	4/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.00	\$1,042.68
555194	4/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.40	\$1,042.68
555194	4/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.61	\$1,042.68
555194	4/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	88.32	\$1,042.68
555194	4/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	140.20	\$1,042.68
555194	4/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	148.82	\$1,042.68
555194	4/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	170.69	\$1,042.68
555194	4/20/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	208.91	\$1,042.68

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555195	4/20/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	2,980.00	\$2,980.00
555196	4/20/2023	INTERNATIONAL ASSOCIATION OF CHIEFS OF	525195	CONTRACTUAL SERVICES	G001	1,750.00	\$1,750.00
555197	4/20/2023	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	55.00	\$55.00
555198	4/20/2023	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	4,420.60	\$4,420.60
555199	4/20/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	7,550.62	\$7,550.62
555200	4/20/2023	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	97.09	\$97.09
555201	4/20/2023	LANDSCAPE FORMS INC	543080	CAPITAL OUTLAY	C040	22,669.62	\$22,669.62
555202	4/20/2023	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	217,954.44	\$217,954.44
555203	4/20/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.11	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.39	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.39	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.78	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	98.71	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	296.99	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,012.07	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.41	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	44.18	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	50.99	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.61	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.88	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.96	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.51	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.37	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.51	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.77	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.13	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.55	\$5,205.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.82	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.14	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.86	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.95	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.16	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.46	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.58	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.60	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.85	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	166.74	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.47	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	386.21	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	413.19	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	612.21	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.32	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.70	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.72	\$5,205.88
555203	4/20/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.33	\$5,205.88
555204	4/20/2023	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	542010	CAPITAL OUTLAY	C034	34,221.60	\$34,221.60
555205	4/20/2023	MIDWEST CAULKING INC	521020	CONTRACTUAL SERVICES	E000	1,500.00	\$1,500.00
555206	4/20/2023	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$1,071.71
555206	4/20/2023	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$1,071.71
555206	4/20/2023	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$1,071.71
555206	4/20/2023	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$1,071.71
555206	4/20/2023	MIDWEST TAPE	531026	COMMODITIES	C042	17.09	\$1,071.71
555206	4/20/2023	MIDWEST TAPE	531026	COMMODITIES	C042	17.99	\$1,071.71
555206	4/20/2023	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,071.71
555206	4/20/2023	MIDWEST TAPE	531026	COMMODITIES	C042	50.23	\$1,071.71
555206	4/20/2023	MIDWEST TAPE	531026	COMMODITIES	C042	51.23	\$1,071.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555206	4/20/2023	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$1,071.71
555206	4/20/2023	MIDWEST TAPE	531026	COMMODITIES	C042	434.89	\$1,071.71
555206	4/20/2023	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$1,071.71
555206	4/20/2023	MIDWEST TAPE	531029	COMMODITIES	C042	43.48	\$1,071.71
555206	4/20/2023	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$1,071.71
555206	4/20/2023	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$1,071.71
555206	4/20/2023	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$1,071.71
555206	4/20/2023	MIDWEST TAPE	531029	COMMODITIES	C042	89.96	\$1,071.71
555207	4/20/2023	MIESBLOCK COMMERCIAL LLC	528190	CONTRACTUAL SERVICES	S371	66,915.76	\$66,915.76
555208	4/20/2023	MISTRAL INC	532160	COMMODITIES	G001	473.82	\$473.82
555209	4/20/2023	NELSON DEVELOPMENT 1 LLC	527020	CONTRACTUAL SERVICES	E051	126,664.76	\$126,664.76
555210	4/20/2023	OFFICE DEPOT	531010	COMMODITIES	G001	78.44	\$78.44
555211	4/20/2023	ONERAIN INC	521020	CONTRACTUAL SERVICES	E301	10,018.00	\$10,018.00
555212	4/20/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	114.30	\$114.30
555213	4/20/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	114.30	\$114.30
555214	4/20/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	114.30	\$114.30
555215	4/20/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,239.68	\$1,239.68
555216	4/20/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	114.30	\$114.30
555217	4/20/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	127.35	\$127.35
555218	4/20/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	114.30	\$114.30
555219	4/20/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	127.01	\$127.01
555220	4/20/2023	THE RAWLINGS COMPANY	461110	AMBULANCE CHARGES	G001	989.66	\$989.66
555221	4/20/2023	WELLMARK BLUE CROSS BLUE SHIELD	461110	AMBULANCE CHARGES	G001	82.73	\$82.73
555222	4/20/2023	OPN INC	521020	CONTRACTUAL SERVICES	C034	147,052.09	\$147,052.09
555223	4/20/2023	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	145.00	\$145.00
555224	4/20/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	462.00	\$462.00
555225	4/20/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	6.00	\$12.00
555225	4/20/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$12.00
555225	4/20/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$12.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555225	4/20/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$12.00
555226	4/20/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,059.17	\$44,142.63
555226	4/20/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,539.32	\$44,142.63
555226	4/20/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	32,544.14	\$44,142.63
555227	4/20/2023	RECYCLEME IOWA LLC	527650	CONTRACTUAL SERVICES	G001	660.00	\$660.00
555228	4/20/2023	ROGNES CORPORATION	543040	CAPITAL OUTLAY	A267	250,173.96	\$250,173.96
555229	4/20/2023	ROWAT LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	160,000.00	\$160,000.00
555230	4/20/2023	SECURITY EQUIPMENT INC	532100	COMMODITIES	G001	205.00	\$205.00
555231	4/20/2023	SEEDORFF MASONRY INC	542010	CAPITAL OUTLAY	C034	72,705.96	\$72,705.96
555232	4/20/2023	ALEXIA SEMMENS	521330	CONTRACTUAL SERVICES	G001	75.00	\$75.00
555233	4/20/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	1,124.00	\$1,496.00
555233	4/20/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	128.00	\$1,496.00
555233	4/20/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	92.00	\$1,496.00
555233	4/20/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	152.00	\$1,496.00
555234	4/20/2023	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	21,283.08	\$55,599.78
555234	4/20/2023	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	34,316.70	\$55,599.78
555235	4/20/2023	STAR EQUIPMENT LTD	544070	CAPITAL OUTLAY	I201	21,460.60	\$21,460.60
555236	4/20/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
555237	4/20/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	52,083.50	\$160,188.50
555237	4/20/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	52,597.50	\$160,188.50
555237	4/20/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	55,507.50	\$160,188.50
555238	4/20/2023	NJ CRIMINAL INTERDICTION LLC	528650	CONTRACTUAL SERVICES	S324	249.00	\$249.00
555239	4/20/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	155,598.85	\$155,598.85
555240	4/20/2023	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	100.00	\$100.00
555241	4/20/2023	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,497.50	\$3,497.50
555242	4/20/2023	UNUHE LLC	521290	CONTRACTUAL SERVICES	G001	150.00	\$150.00
555243	4/20/2023	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	170,446.80	\$170,446.80
555244	4/20/2023	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	10,802.94	\$10,802.94
555245	4/20/2023	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	166,274.00	\$628,765.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555245	4/20/2023	WILLIAMS BROTHERS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	462,491.62	\$628,765.62
555246	4/20/2023	WOODRUFF CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	43,956.84	\$43,956.84
555247	4/20/2023	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S020	4,716.77	\$11,735.50
555247	4/20/2023	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S020	7,018.73	\$11,735.50
555248	4/20/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	6,008.00	\$19,095.95
555248	4/20/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	6,528.00	\$19,095.95
555248	4/20/2023	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	6,559.95	\$19,095.95
555249	4/20/2023	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	13,658.00	\$13,658.00
910303	4/18/2023	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	67.26	\$67.26
910304	4/18/2023	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	134.56	\$134.56
910305	4/18/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	172.85	\$379.08
910305	4/18/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	54.16	\$379.08
910305	4/18/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	21.67	\$379.08
910305	4/18/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	21.67	\$379.08
910305	4/18/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	25.14	\$379.08
910305	4/18/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	83.59	\$379.08
910306	4/18/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$59.50
910306	4/18/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$59.50
910306	4/18/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$59.50
910306	4/18/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$59.50
910307	4/18/2023	WEBER BATTERY INC	532060	COMMODITIES	G001	964.80	\$964.80
910308	4/18/2023	WEBER BATTERY INC	532360	COMMODITIES	G001	91.80	\$91.80
910309	4/18/2023	WEBER BATTERY INC	532060	COMMODITIES	A251	195.30	\$195.30
910310	4/18/2023	WEBER BATTERY INC	532060	COMMODITIES	A251	126.00	\$126.00
910311	4/18/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	53.64	\$324.36
910311	4/18/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	270.72	\$324.36
910312	4/18/2023	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	123.65	\$741.80
910312	4/18/2023	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$741.80
910312	4/18/2023	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.25	\$741.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910313	4/18/2023	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	37.90	\$37.90
910314	4/18/2023	WHITE CAP LP	532170	COMMODITIES	A251	129.46	\$129.46
910315	4/18/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	360.28	\$1,553.96
910315	4/18/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	705.98	\$1,553.96
910315	4/18/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	487.70	\$1,553.96
910316	4/18/2023	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	47.41	\$47.41
910317	4/18/2023	MOMAR INCORPORATED	532030	COMMODITIES	G001	500.00	\$1,000.00
910317	4/18/2023	MOMAR INCORPORATED	532030	COMMODITIES	G001	500.00	\$1,000.00
910318	4/18/2023	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	335.16	\$495.16
910318	4/18/2023	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	160.00	\$495.16
910319	4/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	572.00	\$12,226.00
910319	4/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	632.00	\$12,226.00
910319	4/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,106.00	\$12,226.00
910319	4/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,882.00	\$12,226.00
910319	4/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	6,034.00	\$12,226.00
910320	4/18/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,080.42	\$1,198.20
910320	4/18/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	(52.13)	\$1,198.20
910320	4/18/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	3.92	\$1,198.20
910320	4/18/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	29.41	\$1,198.20
910320	4/18/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	46.92	\$1,198.20
910320	4/18/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	89.66	\$1,198.20
910321	4/18/2023	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	1,439.95	\$1,439.95
910322	4/18/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	6.05	\$150.05
910322	4/18/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	38.29	\$150.05
910322	4/18/2023	AIRGAS INC	532030	COMMODITIES	S360	28.21	\$150.05
910322	4/18/2023	AIRGAS INC	532110	COMMODITIES	A251	77.50	\$150.05
910323	4/18/2023	PARKSON CORPORATION	532150	COMMODITIES	A251	2,158.75	\$4,485.70
910323	4/18/2023	PARKSON CORPORATION	532150	COMMODITIES	A251	2,326.95	\$4,485.70
910324	4/18/2023	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$10,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910325 ✓	4/18/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C034	84.60	\$596.90
910325	4/18/2023	ADVENTURE LIGHTING	532060	COMMODITIES	S360	512.30	\$596.90
910326	4/18/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	1,328.97	\$11,478.54
910326	4/18/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	1,370.17	\$11,478.54
910326	4/18/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	2,244.55	\$11,478.54
910326	4/18/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	6,534.85	\$11,478.54
910327	4/18/2023	CONTRACT SPECIALTY	532030	COMMODITIES	G001	812.04	\$812.04
910328	4/18/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	406.30	\$1,211.30
910328	4/18/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	805.00	\$1,211.30
910329	4/20/2023	WHITE CAP LP	532200	COMMODITIES	E000	1,713.00	\$1,713.00
Total Prepared Checks and Wires:						\$11,652,105.88	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 17, 2023 to April 21, 2023**

Description	
9Th and Locust Pkg Garage 801 Total	7,200.00
Admissions Total	3,577.71
Airport Authority Expenditu Total	100,443.35
Altoona WRA Commty pmts Total	182,612.35
Ambulance Charges Total	232,820.00
Ankeny WRA Commty pmts Total	498,474.80
Appeals Board Of Adjustment Total	450.00
Appliance Disposal Stickers Total	5,100.00
Areaway Permit Total	200.00
Ball Diamonds Total	(397.20)
Beverage Contract Total	213.55
Boarding Fees For Dogs Total	975.00
Boat Dock Rental Total	550.00
Bondurant WRA Commty pmts Total	67,070.60
Book Bags Total	70.50
Building Permits - Commercial Total	5,582.22
Building Permits - Residential Total	11,975.00
Burial Service Charge Total	33,650.00
Cash Over Or Short Total	100.00
Cemetery Flower Placement Fee Total	30.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	1,228.05
Cigarette Permit Total	2,725.00
Collection ExpAgency Collect Total	(1,617.00)
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	1,750.00
Communication System License Total	800.00
Comprehensive Plan Amendment Total	300.00
Contract Hauler Analysis Fee Total	860.00
Contract Hauler Treatment Char Total	128,967.35
Court Ordered Restitution Total	1,077.30
Deed Filing Fee Total	195.00
Delinquent Solid Waste Charges Total	6,683.42
Delinquent Storm Water Utility Total	4,979.30
Delinquent Wastewater Service Total	7,877.59
Dog Park Attendance Total	305.00
Donations and Contributions Total	5,035.00
DrivewayCurb Cut Permit Total	800.00
Electrical Permit - Commercial Total	2,757.28
Electrical Permit - Residential Total	2,775.00
False Alarm Fine Total	1,650.00
Federal Grants Total	1,440.18
Federal Stimulus Revenue Total	110,208.03
Fence Permit Fee Total	1,425.00
Field Use Permit Total	610.00

Finance Charges Collected Total	224.50
Fines And Costs City Civil Cas Total	1,815.00
Fines From Parking Violations Total	29,943.00
Fingerprinting Fees Total	50.00
Fire Overtime Reimbursement Total	12,379.98
Flammable Permit Total	4,405.00
Flammable PermitConstruction Total	2,400.00
Flammable PermitsTent and Temp Total	175.00
Four Mile Building Rental Total	32.71
Garden Reservation Fee Total	30.00
GATSO Payable Total	665.00
General Office Total	13.00
Glendale Pcm Endowment Lot Sal Total	6,168.00
Grave Space Sales Total	28,782.00
Hazardous Materials Incidence Total	3,070.17
High Strength Surcharge Total	30,653.82
Hud Federal Revenue Total	627,857.32
Impound Vehicle Release Fee Total	595.00
Impounding Fees For Dogs Total	1,570.00
Industrial Analysis Fee Total	1,978.00
Industrial Discharge Permit Total	3,750.00
Industrial Sampling Total	3,480.00
Invested Operating Funds Total	97,834.71
Invested Sew Rev BndsReserves Total	94,953.12
Johnston WRA Commty pmnts Total	101,621.25
Laurel Hill Pcm Endowment Lot Total	340.00
Lease or License Payment Total	3,814.25
Library Fines Total	804.05
Lot Owner Service Charge Total	17,285.60
Material Labor Street Excav Total	1,505.96
Mechanical Permit - Commercial Total	(313.00)
Mechanical Permit - Residential Total	4,450.00
Meeting Room RentalCentral Total	100.00
Miscellaneous Total	753.00
Miscellaneous Charges For Util Total	9,605.37
Miscellaneous Rentals Total	84.11
Miscellaneous Sales Total	3,933.86
Multiple Dwelling Inspection Total	9,255.50
Non City Participation In Capi Total	175,480.60
Non-City Health Ins Part Fee Total	7,682.46
NonProfit Entity PILOT Payment Total	350.00
Park Shelter Houses Total	16,557.17
Parking Meter Receipts Total	4,520.00
Participation Fees Total	1,707.80
Passes Total	8,559.58
Pawn Broker License Total	84.00
Pet LicenseAnimal Shelter Total	1,105.00
Pet License Total	2,510.00
Pickleball Participation Fee Total	710.28
PioneerColumbus Building Rent Total	950.75

Plan Check Fee Total	65,179.50
Plumbing Permit - Commercial Total	9,864.00
Plumbing Permit - Residential Total	3,250.00
PMT FED W/H Total	583,578.40
PMT FICA/MEDICARE Total	601,522.60
PMT IPERS W/H Total	549,514.97
PMT STATE IOWA Total	222,610.00
Police And Fire Service Fee Total	62,005.61
Police Overtime Code Enforce Total	303.00
Pool Rentals Total	3,271.03
Premise Permits Total	100.00
Proceeds From Damage ClaimsNo Total	17,011.97
Program Fee Total	7,174.39
Recycling Total	250.60
Red Light Camera Total	204,139.00
Red Light Camera Ovr 60 Total	1,430.00
Reimb Police Services Misc Total	61.71
Reimburse Use of City Vehicle Total	1,817.12
Reimbursement For Services Total	5,491.47
Reimbursement of Expense Total	7,865.66
Relocation Payment Total	(150.00)
Rental Fees Total	1,860.75
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	14.45
Road Use Tax Total	2,398,745.15
Sales Tax Payable Total	12,546.24
Salvage Dealer License Total	2,244.00
Sidewalk Permit Total	766.00
Sidewalk Sale Permit Total	50.00
Sign Permit Total	231.85
Site Plan Review Fee Total	1,928.00
Soccer Participation Fee Total	(285.05)
Softball Participation Fee Total	14,728.97
Solid Waste Charge Coll By Wat Total	280,016.45
Sound Permit Total	900.00
Special Assessments Collection Total	681.40
Special Utility/Excise Tax Total	11,035.78
Speed Camera Ovr 60 Total	8,815.00
State Replacement-Personal Pro Total	196.09
State Revolving Loan Drawdown Total	3,235,281.81
Storm Water Utility Fee From W Total	716,917.26
Street Obstruction Permit Total	2,540.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	400.00
Swimming Lessons Total	34,602.50
Taxes On Agricultural Land Total	1,655.37
Taxes On Real Property Total	85,397.86
Tennis Instruction Total	3,647.00
Transfer/Refund Fee Total	181.18
Transient Merchant License Total	1,140.00

Treasurer's Clearing Total	(1,617.73)
Vacant Property Registration Total	87.50
Vending Machines Total	173.23
Wastewater Fee Billed by City Total	19,440.32
Wastewater Service Charge Total	872,689.13
Waukee WRA Commty pmts Total	124,412.60
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	34,321.60
Zoning Certificate Of Occupanc Total	50.00
Zoning Map Amendment Fee Total	470.00
Grand Total	<u>12,973,232.04</u>