



Roll Call Number

23-0161

Agenda Item Number

36

Date May 8, 2023

WHEREAS, 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 May 8th and May 15th, 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 May 8th and May 15th, 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 May 19th, 2023.

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

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

MOVED BY Gatto to adopt.

SECOND BY Boesen

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

MOTION CARRIED

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



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2217	5/9/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	441,624.25	\$441,624.25
2218	5/8/2023	US BANK NATIONAL ASSOCIATION	202007		A251	2,366.84	\$23,244.75
2218	5/8/2023	US BANK NATIONAL ASSOCIATION	202007		C034	8.05	\$23,244.75
2218	5/8/2023	US BANK NATIONAL ASSOCIATION	202007		C038	89.90	\$23,244.75
2218	5/8/2023	US BANK NATIONAL ASSOCIATION	202007		G001	16,959.45	\$23,244.75
2218	5/8/2023	US BANK NATIONAL ASSOCIATION	202007		I040	2,865.26	\$23,244.75
2218	5/8/2023	US BANK NATIONAL ASSOCIATION	202007		S360	955.25	\$23,244.75
555983	5/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,630.00
555983	5/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,630.00
555983	5/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,630.00
555983	5/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,630.00
555983	5/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,630.00
555983	5/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,630.00
555983	5/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,630.00
555983	5/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,630.00
555983	5/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,630.00
555983	5/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,630.00
555983	5/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,630.00
555983	5/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,630.00
555983	5/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,630.00
555983	5/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,630.00
555983	5/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,630.00
555983	5/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,630.00
555983	5/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,630.00
555983	5/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,630.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555983	5/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$1,630.00
555983	5/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$1,630.00
555983	5/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$1,630.00
555983	5/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$1,630.00
555983	5/9/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	130.00	\$1,630.00
555984	5/9/2023	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
555985	5/9/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	489.99	\$2,685.72
555985	5/9/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	29.99	\$2,685.72
555985	5/9/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	162.80	\$2,685.72
555985	5/9/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	202.96	\$2,685.72
555985	5/9/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	213.17	\$2,685.72
555985	5/9/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	263.40	\$2,685.72
555985	5/9/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	279.00	\$2,685.72
555985	5/9/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	387.99	\$2,685.72
555985	5/9/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	19.96	\$2,685.72
555985	5/9/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	110.47	\$2,685.72
555985	5/9/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	179.00	\$2,685.72
555985	5/9/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	268.76	\$2,685.72
555985	5/9/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	78.23	\$2,685.72
555986	5/9/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,682.56	\$24,461.95
555986	5/9/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,682.56	\$24,461.95
555986	5/9/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,780.00	\$24,461.95
555986	5/9/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,780.00	\$24,461.95
555986	5/9/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,536.83	\$24,461.95
555987	5/9/2023	A-D DISTRIBUTING CO INC	531010	COMMODITIES	G001	425.00	\$425.00
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	11.70	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$14,176.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	45.00	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	56.70	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	78.30	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	90.00	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	98.10	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	153.00	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	181.80	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	253.80	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	284.85	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	296.10	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	340.65	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	367.20	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	370.80	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	416.25	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	508.50	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	543.50	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	577.30	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	586.20	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	629.85	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	636.80	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	801.90	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	886.60	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	976.95	\$14,176.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,366.65	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,509.10	\$14,176.30
555988	5/9/2023	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,741.50	\$14,176.30
555989	5/9/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	32.89	\$2,179.97
555989	5/9/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	199.31	\$2,179.97
555989	5/9/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	212.55	\$2,179.97
555989	5/9/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	246.78	\$2,179.97
555989	5/9/2023	AMAZONCOM LLC	531040	COMMODITIES	G001	199.99	\$2,179.97
555989	5/9/2023	AMAZONCOM LLC	532040	COMMODITIES	G001	41.80	\$2,179.97
555989	5/9/2023	AMAZONCOM LLC	532040	COMMODITIES	G001	56.79	\$2,179.97
555989	5/9/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	155.00	\$2,179.97
555989	5/9/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	339.50	\$2,179.97
555989	5/9/2023	AMAZONCOM LLC	532110	COMMODITIES	G001	29.87	\$2,179.97
555989	5/9/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	(61.01)	\$2,179.97
555989	5/9/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	(61.01)	\$2,179.97
555989	5/9/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	13.23	\$2,179.97
555989	5/9/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	114.95	\$2,179.97
555989	5/9/2023	AMAZONCOM LLC	532170	COMMODITIES	G001	237.65	\$2,179.97
555989	5/9/2023	AMAZONCOM LLC	532220	COMMODITIES	G001	270.54	\$2,179.97
555989	5/9/2023	AMAZONCOM LLC	532260	COMMODITIES	G001	45.99	\$2,179.97
555989	5/9/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	105.15	\$2,179.97
555990	5/9/2023	AM AQUITION	531010	COMMODITIES	G001	14.40	\$149.25
555990	5/9/2023	AM AQUITION	531010	COMMODITIES	G001	25.20	\$149.25
555990	5/9/2023	AM AQUITION	532240	COMMODITIES	C034	109.65	\$149.25
555991	5/9/2023	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	714.00	\$714.00
555992	5/9/2023	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	11,213.92	\$11,213.92
555993	5/9/2023	MITZI ANDERSON	527520	CONTRACTUAL SERVICES	G001	325.00	\$325.00
555994	5/9/2023	TYLER PATRICK CONLEY	543080	CAPITAL OUTLAY	C040	12,611.10	\$12,611.10
555995	5/9/2023	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	21.20	\$21.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
555996	5/9/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	3,360.00	\$7,460.00
555996	5/9/2023	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	4,100.00	\$7,460.00
555997	5/9/2023	BRENNER BUSINESS GROUP	526235		S888	350.00	\$350.00
555998	5/9/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
555999	5/9/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	134.52	\$134.52
556000	5/9/2023	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	5,661.00	\$5,661.00
556001	5/9/2023	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
556002	5/9/2023	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,114.43	\$1,114.43
556003	5/9/2023	AUTOZONE INC & POLK COUNTY IOWA	532500	COMMODITIES	E304	1,230.00	\$22,950.00
556003	5/9/2023	AUTOZONE INC & POLK COUNTY IOWA	541015	CAPITAL OUTLAY	E304	21,720.00	\$22,950.00
556004	5/9/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	79.02	\$289.15
556004	5/9/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	210.13	\$289.15
556005	5/9/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	825.00	\$1,633.39
556005	5/9/2023	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	808.39	\$1,633.39
556006	5/9/2023	B & B SUPERMARKET	532080	COMMODITIES	G001	34.82	\$34.82
556007	5/9/2023	CHRISTOPHER BEATY	522020	CONTRACTUAL SERVICES	G001	76.64	\$76.64
556008	5/9/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	793.81	\$13,016.96
556008	5/9/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	1,003.29	\$13,016.96
556008	5/9/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,953.81	\$13,016.96
556008	5/9/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,266.05	\$13,016.96
556009	5/9/2023	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	277.55	\$277.55
556010	5/9/2023	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	3,150.00	\$3,150.00
556011	5/9/2023	DANIEL BLOM	528660	OTHER CHARGES	S324	800.00	\$800.00
556012	5/9/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	15,220.00	\$15,220.00
556013	5/9/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$80.00
556014	5/9/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	190.00	\$861.25
556014	5/9/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	5.70	\$861.25
556014	5/9/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	41.80	\$861.25
556014	5/9/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	49.00	\$861.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
556014	5/9/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	127.20	\$861.25
556014	5/9/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	198.70	\$861.25
556014	5/9/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	248.85	\$861.25
556015	5/9/2023	BRAVO GREATER DES MOINES	529690	OTHER CHARGES	S504	750,000.00	\$750,000.00
556016	5/9/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	150.77	\$8,110.29
556016	5/9/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	167.23	\$8,110.29
556016	5/9/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,150.31	\$8,110.29
556016	5/9/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,641.98	\$8,110.29
556017	5/9/2023	DILLON BURNS	522020	CONTRACTUAL SERVICES	G001	9.18	\$9.18
556018	5/9/2023	CADLE'S WAKONDA LLC	532500	COMMODITIES	C038	5,900.00	\$6,700.00
556018	5/9/2023	CADLE'S WAKONDA LLC	541016	CAPITAL OUTLAY	C038	800.00	\$6,700.00
556019	5/9/2023	CADLE'S WAKONDA LLC	532500	COMMODITIES	C038	9,300.00	\$9,700.00
556019	5/9/2023	CADLE'S WAKONDA LLC	541016	CAPITAL OUTLAY	C038	400.00	\$9,700.00
556020	5/9/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	617.00	\$1,866.50
556020	5/9/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	1,249.50	\$1,866.50
556021	5/9/2023	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	1,391.25	\$1,536.40
556021	5/9/2023	CAPITAL CITY EQUIPMENT CO	532100	COMMODITIES	G001	145.15	\$1,536.40
556022	5/9/2023	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	6,667.00	\$6,667.00
556023	5/9/2023	CDW LLC	526120	CONTRACTUAL SERVICES	G001	10.00	\$1,499.00
556023	5/9/2023	CDW LLC	531010	COMMODITIES	G001	86.00	\$1,499.00
556023	5/9/2023	CDW LLC	531040	COMMODITIES	G001	100.00	\$1,499.00
556023	5/9/2023	CDW LLC	532100	COMMODITIES	G001	959.00	\$1,499.00
556023	5/9/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	172.00	\$1,499.00
556023	5/9/2023	CDW LLC	525195	CONTRACTUAL SERVICES	G001	172.00	\$1,499.00
556024	5/9/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	116.54	\$12,045.76
556024	5/9/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	116.54	\$12,045.76
556024	5/9/2023	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$12,045.76
556024	5/9/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	59.27	\$12,045.76
556024	5/9/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$12,045.76

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556024	5/9/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	418.04	\$12,045.76
556024	5/9/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	743.82	\$12,045.76
556024	5/9/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,984.05	\$12,045.76
556024	5/9/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,122.67	\$12,045.76
556025	5/9/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	S875	1,308.00	\$4,701.00
556025	5/9/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	S875	1,310.00	\$4,701.00
556025	5/9/2023	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	S875	2,083.00	\$4,701.00
556026	5/9/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$856.32
556026	5/9/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$856.32
556026	5/9/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	337.80	\$856.32
556026	5/9/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$856.32
556026	5/9/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$856.32
556026	5/9/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.60	\$856.32
556026	5/9/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.28	\$856.32
556026	5/9/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$856.32
556026	5/9/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	13.17	\$856.32
556026	5/9/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	16.24	\$856.32
556026	5/9/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$856.32
556026	5/9/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$856.32
556026	5/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	22.40	\$856.32
556026	5/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.28	\$856.32
556026	5/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$856.32
556026	5/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	22.31	\$856.32
556026	5/9/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$856.32
556026	5/9/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$856.32
556026	5/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	22.33	\$856.32
556026	5/9/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	22.33	\$856.32
556027	5/9/2023	CINTAS CORPORATION	532160	COMMODITIES	E000	112.40	\$112.40
556028	5/9/2023	CITY SUPPLY CORP	532210	COMMODITIES	C040	243.00	\$243.00

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556029	5/9/2023	CLERK OF COURT	457049	FINES & FORFEITURES	G001	50.00	\$50.00
556030	5/9/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	319.99	\$1,037.36
556030	5/9/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	397.37	\$1,037.36
556030	5/9/2023	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	320.00	\$1,037.36
556031	5/9/2023	REBECCA CLOUD	522020	CONTRACTUAL SERVICES	G001	12.45	\$24.90
556031	5/9/2023	REBECCA CLOUD	522020	CONTRACTUAL SERVICES	G001	12.45	\$24.90
556032	5/9/2023	TWO-LEGGED STOOL LLC	532170	COMMODITIES	G001	18.12	\$18.12
556033	5/9/2023	COMPETITIVE EDGE INC	532085	COMMODITIES	G001	714.95	\$6,201.80
556033	5/9/2023	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	930.05	\$6,201.80
556033	5/9/2023	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,686.55	\$6,201.80
556033	5/9/2023	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	2,870.25	\$6,201.80
556034	5/9/2023	CONFERENCE TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	400.00	\$400.00
556035	5/9/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	85.00	\$85.00
556036	5/9/2023	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	143.00	\$956.00
556036	5/9/2023	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	813.00	\$956.00
556037	5/9/2023	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	G001	4,200.00	\$35,000.00
556037	5/9/2023	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	G001	4,200.00	\$35,000.00
556037	5/9/2023	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	G001	4,200.00	\$35,000.00
556037	5/9/2023	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	G001	4,200.00	\$35,000.00
556037	5/9/2023	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	G001	4,200.00	\$35,000.00
556037	5/9/2023	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$35,000.00
556037	5/9/2023	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$35,000.00
556037	5/9/2023	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$35,000.00
556037	5/9/2023	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$35,000.00
556037	5/9/2023	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$35,000.00
556037	5/9/2023	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$35,000.00
556037	5/9/2023	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$35,000.00
556037	5/9/2023	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$35,000.00
556037	5/9/2023	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$35,000.00

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556037	5/9/2023	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$35,000.00
556038	5/9/2023	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	235.88	\$235.88
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	117.13	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	126.95	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	131.86	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	136.77	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	146.59	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	146.59	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	146.59	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	146.59	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	146.59	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	151.50	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	156.41	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	157.08	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	161.32	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.23	\$15,232.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.90	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	166.90	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	171.14	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.05	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	176.72	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	180.96	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	181.63	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	185.87	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	190.78	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	195.69	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.60	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	201.27	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	205.51	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	215.33	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	215.33	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	220.24	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	221.58	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.15	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	230.06	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$15,232.02

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556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.97	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	236.31	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	239.88	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	240.88	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	241.88	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	245.46	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	251.04	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	255.28	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	265.10	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	265.77	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	275.59	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	340.78	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	427.26	\$15,232.02
556039	5/9/2023	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	651.88	\$15,232.02
556040	5/9/2023	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	8.25	\$28.23
556040	5/9/2023	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	19.98	\$28.23
556041	5/9/2023	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	365.00	\$365.00
556042	5/9/2023	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	785.87	\$785.87
556043	5/9/2023	CYCOM DATA SYSTEMS INC	526120	CONTRACTUAL SERVICES	G005	6,832.00	\$6,832.00
556044	5/9/2023	DRS IMAGING SERVICES LLC	521020	CONTRACTUAL SERVICES	G001	2,361.00	\$2,361.00
556045	5/9/2023	DIAMOND OIL COMPANY	532030	COMMODITIES	G001	118.50	\$940.75
556045	5/9/2023	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	822.25	\$940.75
556046	5/9/2023	DMF GARDENS	532010	COMMODITIES	C051	7,994.00	\$7,994.00

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556047	5/9/2023	DOORS INC	532140	COMMODITIES	C034	898.00	\$898.00
556048	5/9/2023	DPC INDUSTRIES INC	532030	COMMODITIES	A251	17,868.40	\$17,868.40
556049	5/9/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	840.72	\$20,243.62
556049	5/9/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	1,137.08	\$20,243.62
556049	5/9/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	1,222.64	\$20,243.62
556049	5/9/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	1,322.46	\$20,243.62
556049	5/9/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	3,171.92	\$20,243.62
556049	5/9/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	6,116.92	\$20,243.62
556049	5/9/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	6,431.88	\$20,243.62
556050	5/9/2023	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	251.80	\$251.80
556051	5/9/2023	DES MOINES PUBLIC SCHOOLS	521080	CONTRACTUAL SERVICES	S020	39,793.44	\$39,793.44
556052	5/9/2023	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	177.68	\$177.68
556053	5/9/2023	DES MOINES STAMP MANUFACTURING CO	531070	COMMODITIES	G001	32.40	\$32.40
556054	5/9/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$16,337.27
556054	5/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,269.58	\$16,337.27
556054	5/9/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.26	\$16,337.27
556054	5/9/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$16,337.27
556054	5/9/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	260.67	\$16,337.27
556054	5/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	175.17	\$16,337.27
556054	5/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	116.27	\$16,337.27
556054	5/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,533.08	\$16,337.27
556054	5/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,157.74	\$16,337.27
556054	5/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,191.81	\$16,337.27
556054	5/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	890.04	\$16,337.27
556054	5/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	266.32	\$16,337.27
556054	5/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	172.19	\$16,337.27
556054	5/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	116.27	\$16,337.27
556054	5/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	94.20	\$16,337.27
556054	5/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	94.20	\$16,337.27

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556054	5/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,528.50	\$16,337.27
556054	5/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	945.89	\$16,337.27
556054	5/9/2023	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	506.08	\$16,337.27
556055	5/9/2023	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	371.25	\$371.25
556056	5/9/2023	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	39,900.00	\$39,900.00
556057	5/9/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	77.75	\$733.38
556057	5/9/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.88	\$733.38
556057	5/9/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$733.38
556057	5/9/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$733.38
556057	5/9/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.75	\$733.38
556057	5/9/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	152.75	\$733.38
556057	5/9/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	152.75	\$733.38
556058	5/9/2023	ECOM AMERICA LTD	526030	CONTRACTUAL SERVICES	A251	330.50	\$330.50
556059	5/9/2023	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	2,580.24	\$2,580.24
556060	5/9/2023	ELEVATE AG	532010	COMMODITIES	G001	2,458.24	\$2,458.24
556061	5/9/2023	ETHOS LLC	521020	CONTRACTUAL SERVICES	G001	4,500.00	\$18,000.00
556061	5/9/2023	ETHOS LLC	521020	CONTRACTUAL SERVICES	G001	4,500.00	\$18,000.00
556061	5/9/2023	ETHOS LLC	521020	CONTRACTUAL SERVICES	G001	4,500.00	\$18,000.00
556061	5/9/2023	ETHOS LLC	521020	CONTRACTUAL SERVICES	G001	4,500.00	\$18,000.00
556062	5/9/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	550.95	\$1,049.35
556062	5/9/2023	FASTENAL COMPANY	532100	COMMODITIES	C040	12.00	\$1,049.35
556062	5/9/2023	FASTENAL COMPANY	532100	COMMODITIES	S360	45.58	\$1,049.35
556062	5/9/2023	FASTENAL COMPANY	532100	COMMODITIES	S360	127.95	\$1,049.35
556062	5/9/2023	FASTENAL COMPANY	532100	COMMODITIES	S360	147.30	\$1,049.35
556062	5/9/2023	FASTENAL COMPANY	532100	COMMODITIES	S360	165.57	\$1,049.35
556063	5/9/2023	VISUAL CONCEPTS	532240	COMMODITIES	G001	656.53	\$656.53
556064	5/9/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,184.00	\$22,738.00
556064	5/9/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,263.00	\$22,738.00
556064	5/9/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,263.00	\$22,738.00

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556064	5/9/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,760.00	\$22,738.00
556064	5/9/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	3,556.00	\$22,738.00
556064	5/9/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	9,712.00	\$22,738.00
556065	5/9/2023	BENJAMIN FELDMAN	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
556066	5/9/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	3,612.50	\$15,626.25
556066	5/9/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	12,013.75	\$15,626.25
556067	5/9/2023	REX ALAN FISHER	532500	COMMODITIES	C038	200.00	\$200.00
556068	5/9/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	82.13	\$82.13
556069	5/9/2023	CALE AMERICA INC	544170	CAPITAL OUTLAY	E054	513,542.90	\$513,542.90
556070	5/9/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	3,411.66	\$24,263.46
556070	5/9/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	7,292.50	\$24,263.46
556070	5/9/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	13,559.30	\$24,263.46
556071	5/9/2023	MICHAEL FRELS	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
556072	5/9/2023	KERRY NORTHWAY	526090	CONTRACTUAL SERVICES	S324	1,795.00	\$1,795.00
556073	5/9/2023	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
556074	5/9/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	191.93	\$191.93
556075	5/9/2023	GALLS LLC	532260	COMMODITIES	G001	(3.40)	\$52.88
556075	5/9/2023	GALLS LLC	532260	COMMODITIES	G001	(3.00)	\$52.88
556075	5/9/2023	GALLS LLC	532260	COMMODITIES	G001	21.00	\$52.88
556075	5/9/2023	GALLS LLC	532260	COMMODITIES	G001	38.28	\$52.88
556076	5/9/2023	ETHAN LAWRENCE GAPS	532500	COMMODITIES	C038	325.00	\$1,000.00
556076	5/9/2023	ETHAN LAWRENCE GAPS	541016	CAPITAL OUTLAY	C038	675.00	\$1,000.00
556077	5/9/2023	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	136,553.00	\$136,553.00
556078	5/9/2023	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	150.00	\$150.00
556079	5/9/2023	JASMIN GERMOVIC	532500	COMMODITIES	C038	400.00	\$400.00
556080	5/9/2023	ABBY GIAMPOLO	528660	OTHER CHARGES	S324	1,299.92	\$1,299.92
556081	5/9/2023	W W GRAINGER INC	532100	COMMODITIES	G001	10.16	\$1,126.84
556081	5/9/2023	W W GRAINGER INC	532100	COMMODITIES	G001	17.98	\$1,126.84
556081	5/9/2023	W W GRAINGER INC	532100	COMMODITIES	G001	19.71	\$1,126.84

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556081	5/9/2023	W W GRAINGER INC	532100	COMMODITIES	G001	104.91	\$1,126.84
556081	5/9/2023	W W GRAINGER INC	532100	COMMODITIES	G001	105.50	\$1,126.84
556081	5/9/2023	W W GRAINGER INC	532140	COMMODITIES	G001	35.10	\$1,126.84
556081	5/9/2023	W W GRAINGER INC	532140	COMMODITIES	G001	92.15	\$1,126.84
556081	5/9/2023	W W GRAINGER INC	532170	COMMODITIES	C038	90.46	\$1,126.84
556081	5/9/2023	W W GRAINGER INC	532170	COMMODITIES	I066	561.20	\$1,126.84
556081	5/9/2023	W W GRAINGER INC	532100	COMMODITIES	G001	10.16	\$1,126.84
556081	5/9/2023	W W GRAINGER INC	532100	COMMODITIES	G001	19.73	\$1,126.84
556081	5/9/2023	W W GRAINGER INC	532100	COMMODITIES	G001	10.16	\$1,126.84
556081	5/9/2023	W W GRAINGER INC	532100	COMMODITIES	G001	19.73	\$1,126.84
556081	5/9/2023	W W GRAINGER INC	532100	COMMODITIES	G001	10.16	\$1,126.84
556081	5/9/2023	W W GRAINGER INC	532100	COMMODITIES	G001	19.73	\$1,126.84
556082	5/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.66	\$2,556.30
556082	5/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.70	\$2,556.30
556082	5/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	61.43	\$2,556.30
556082	5/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	120.78	\$2,556.30
556082	5/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	255.88	\$2,556.30
556082	5/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	311.87	\$2,556.30
556082	5/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	12.42	\$2,556.30
556082	5/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	24.55	\$2,556.30
556082	5/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	28.58	\$2,556.30
556082	5/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	32.08	\$2,556.30
556082	5/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	384.94	\$2,556.30
556082	5/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	54.27	\$2,556.30
556082	5/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	11.09	\$2,556.30
556082	5/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	24.24	\$2,556.30
556082	5/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	41.02	\$2,556.30
556082	5/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	81.40	\$2,556.30
556082	5/9/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	1,081.39	\$2,556.30

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556083	5/9/2023	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	1,650.00	\$18,650.00
556083	5/9/2023	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,000.00	\$18,650.00
556083	5/9/2023	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,500.00	\$18,650.00
556083	5/9/2023	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,500.00	\$18,650.00
556083	5/9/2023	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,500.00	\$18,650.00
556083	5/9/2023	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,500.00	\$18,650.00
556083	5/9/2023	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,500.00	\$18,650.00
556083	5/9/2023	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,500.00	\$18,650.00
556084	5/9/2023	G & S SERVICE	527040	CONTRACTUAL SERVICES	E151	250.00	\$250.00
556085	5/9/2023	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	41.92	\$41.92
556086	5/9/2023	JASON HALIFAX	528660	OTHER CHARGES	S324	109.61	\$109.61
556087	5/9/2023	AMANDA HAUGEN	532080	COMMODITIES	G001	18.96	\$18.96
556088	5/9/2023	CARTER HAVEKOST	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
556089	5/9/2023	SHAWN HERMAN	528660	OTHER CHARGES	S324	620.00	\$620.00
556090	5/9/2023	AUSTIN HERNANDEZ	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
556091	5/9/2023	HF GROUP LLC	531028	COMMODITIES	G001	289.26	\$289.26
556092	5/9/2023	KATIE HOFFMAN	522020	CONTRACTUAL SERVICES	G001	23.06	\$23.06
556093	5/9/2023	THE HOME DEPOT	532100	COMMODITIES	G001	52.98	\$52.98
556094	5/9/2023	IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC	528650	CONTRACTUAL SERVICES	G001	7,000.00	\$7,000.00
556095	5/9/2023	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	58.00	\$58.00
556096	5/9/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	321.30	\$321.30
556097	5/9/2023	IOWA REPROGRAPHICS	522030	CONTRACTUAL SERVICES	G001	90.09	\$193.05
556097	5/9/2023	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	G001	102.96	\$193.05
556098	5/9/2023	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
556099	5/9/2023	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	367.92	\$367.92
556100	5/9/2023	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	25,445.93	\$25,445.93
556101	5/9/2023	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	1,075.00	\$5,555.00
556101	5/9/2023	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,400.00	\$5,555.00
556101	5/9/2023	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,400.00	\$5,555.00

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556101	5/9/2023	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,680.00	\$5,555.00
556102	5/9/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
556102	5/9/2023	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
556102	5/9/2023	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(17.24)	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(16.67)	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(9.77)	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.97	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.97	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.76	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.34	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.09	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.39	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.51	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.98	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.51	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.41	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.64	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.56	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.73	\$2,145.55

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556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.00	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.18	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.77	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.62	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.00	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.78	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.93	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.14	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.95	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.20	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.93	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	112.14	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	120.36	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	126.94	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	324.21	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	541.29	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.17	\$2,145.55
556103	5/9/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	52.03	\$2,145.55
556104	5/9/2023	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	3,979.79	\$3,979.79
556105	5/9/2023	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	105.33	\$105.33
556106	5/9/2023	INTERNATIONAL SOCIETY OF ARBORICULTURE	527520	CONTRACTUAL SERVICES	G001	185.00	\$185.00
556107	5/9/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,417.50	\$3,037.50
556107	5/9/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,620.00	\$3,037.50
556108	5/9/2023	INTERNATIONAL INSTITUTE OF MUNICIPAL	527520	CONTRACTUAL SERVICES	G001	125.00	\$410.00
556108	5/9/2023	INTERNATIONAL INSTITUTE OF MUNICIPAL	527520	CONTRACTUAL SERVICES	G001	285.00	\$410.00
556109	5/9/2023	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,040.00	\$1,040.00
556110	5/9/2023	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	15.98	\$15.98
556111	5/9/2023	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00

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556112	5/9/2023	JAMES P SOHN	532350	COMMODITIES	G001	20.00	\$20.00
556113	5/9/2023	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	5,000.00	\$9,950.00
556113	5/9/2023	JODY ZUNIGA	543080	CAPITAL OUTLAY	C040	4,950.00	\$9,950.00
556114	5/9/2023	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	C034	154,500.00	\$154,500.00
556115	5/9/2023	KANOPY INC	531031	COMMODITIES	C042	2,297.00	\$2,297.00
556116	5/9/2023	KCL ENGINEERING LLC	543080	CAPITAL OUTLAY	C040	3,300.00	\$3,300.00
556117	5/9/2023	KENDIG KEAST COLLABORATIVE	521020	CONTRACTUAL SERVICES	G001	2,987.50	\$2,987.50
556118	5/9/2023	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	750.00	\$750.00
556119	5/9/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C034	3,555.67	\$22,706.11
556119	5/9/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	8,783.41	\$22,706.11
556119	5/9/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	10,367.03	\$22,706.11
556120	5/9/2023	ROSS KLEIN	528660	OTHER CHARGES	S324	109.61	\$109.61
556121	5/9/2023	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
556122	5/9/2023	ALLISON LAMBERT	527520	CONTRACTUAL SERVICES	G001	169.00	\$239.33
556122	5/9/2023	ALLISON LAMBERT	532080	COMMODITIES	G001	70.33	\$239.33
556123	5/9/2023	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
556124	5/9/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	216.25	\$216.25
556125	5/9/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	133.58	\$450.74
556125	5/9/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	158.02	\$450.74
556125	5/9/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	159.14	\$450.74
556126	5/9/2023	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	79.78	\$79.78
556127	5/9/2023	LUANA SAVINGS BANK	541015	CAPITAL OUTLAY	C038	2,300.00	\$2,300.00
556128	5/9/2023	LUANA SAVINGS BANK	541015	CAPITAL OUTLAY	C038	1,200.00	\$1,200.00
556129	5/9/2023	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	3,465.93	\$3,888.24
556129	5/9/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	422.31	\$3,888.24
556130	5/9/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	82.53	\$1,613.55
556130	5/9/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	153.36	\$1,613.55
556130	5/9/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,377.66	\$1,613.55
556131	5/9/2023	DMG INC	532060	COMMODITIES	A251	494.75	\$494.75

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556132	5/9/2023	RYAN MARTIN	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
556133	5/9/2023	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	77.81	\$77.81
556134	5/9/2023	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	195.00	\$195.00
556135	5/9/2023	KELEE J MCCREA	532500	COMMODITIES	C038	400.00	\$400.00
556136	5/9/2023	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	4.85	\$4.85
556137	5/9/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$3,125.90
556137	5/9/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$3,125.90
556137	5/9/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	60.00	\$3,125.90
556137	5/9/2023	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$3,125.90
556138	5/9/2023	MENARD INC	532100	COMMODITIES	G001	7.98	\$911.16
556138	5/9/2023	MENARD INC	532100	COMMODITIES	G001	21.98	\$911.16
556138	5/9/2023	MENARD INC	532100	COMMODITIES	G001	37.99	\$911.16
556138	5/9/2023	MENARD INC	532100	COMMODITIES	G001	47.44	\$911.16
556138	5/9/2023	MENARD INC	532140	COMMODITIES	C034	10.06	\$911.16
556138	5/9/2023	MENARD INC	532140	COMMODITIES	C034	12.03	\$911.16
556138	5/9/2023	MENARD INC	532140	COMMODITIES	C034	16.45	\$911.16
556138	5/9/2023	MENARD INC	532140	COMMODITIES	C034	24.27	\$911.16
556138	5/9/2023	MENARD INC	532140	COMMODITIES	C034	33.33	\$911.16
556138	5/9/2023	MENARD INC	532140	COMMODITIES	C034	55.02	\$911.16
556138	5/9/2023	MENARD INC	532140	COMMODITIES	C034	137.88	\$911.16
556138	5/9/2023	MENARD INC	532140	COMMODITIES	C034	206.25	\$911.16
556138	5/9/2023	MENARD INC	532140	COMMODITIES	C040	8.98	\$911.16
556138	5/9/2023	MENARD INC	532140	COMMODITIES	C040	8.99	\$911.16
556138	5/9/2023	MENARD INC	532140	COMMODITIES	C040	31.64	\$911.16
556138	5/9/2023	MENARD INC	532140	COMMODITIES	C040	42.67	\$911.16
556138	5/9/2023	MENARD INC	532140	COMMODITIES	C040	59.95	\$911.16
556138	5/9/2023	MENARD INC	532140	COMMODITIES	G001	9.48	\$911.16
556138	5/9/2023	MENARD INC	532140	COMMODITIES	G001	32.97	\$911.16
556138	5/9/2023	MENARD INC	532140	COMMODITIES	G001	35.82	\$911.16

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556138	5/9/2023	MENARD INC	532140	COMMODITIES	G001	69.98	\$911.16
556139	5/9/2023	MENARD INC	532140	COMMODITIES	C034	89.92	\$259.84
556139	5/9/2023	MENARD INC	532140	COMMODITIES	C034	169.92	\$259.84
556140	5/9/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,975.62	\$258,588.80
556140	5/9/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,214.75	\$258,588.80
556140	5/9/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	226,315.86	\$258,588.80
556140	5/9/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	19,286.85	\$258,588.80
556140	5/9/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	4,614.58	\$258,588.80
556140	5/9/2023	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	5,181.14	\$258,588.80
556141	5/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,575.42	\$234,510.24
556141	5/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	98.83	\$234,510.24
556141	5/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.76	\$234,510.24
556141	5/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.99	\$234,510.24
556141	5/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.08	\$234,510.24
556141	5/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.88	\$234,510.24
556141	5/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.50	\$234,510.24
556141	5/9/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,066.21	\$234,510.24
556141	5/9/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	169,842.64	\$234,510.24
556141	5/9/2023	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	57,680.59	\$234,510.24
556141	5/9/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4,001.34	\$234,510.24
556142	5/9/2023	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	1,424.92	\$1,424.92
556143	5/9/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	57.15	\$57.15
556144	5/9/2023	MIKES METRO LOCK INC	532100	COMMODITIES	G001	65.00	\$65.00
556145	5/9/2023	RIAN MOE	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
556146	5/9/2023	LARRY MONTZ	522020	CONTRACTUAL SERVICES	G001	170.96	\$170.96
556147	5/9/2023	MOTOROLA SOLUTIONS INC	532260	COMMODITIES	S888	314,880.00	\$314,880.00
556148	5/9/2023	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	32.83	\$32.83
556149	5/9/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	26.58	\$55.48
556149	5/9/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	G001	28.90	\$55.48

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556150	5/9/2023	NATIONAL COMMUNITY DEVELOPMENT	527520	CONTRACTUAL SERVICES	S020	1,545.00	\$1,545.00
556151	5/9/2023	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	50.41	\$50.41
556152	5/9/2023	ERIC NELSON	527520	CONTRACTUAL SERVICES	G001	140.00	\$140.00
556153	5/9/2023	DAVID NESS	528660	OTHER CHARGES	S324	(1,045.46)	\$181.88
556153	5/9/2023	DAVID NESS	528650	CONTRACTUAL SERVICES	S324	1,227.34	\$181.88
556154	5/9/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$1,495.00
556154	5/9/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$1,495.00
556154	5/9/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$1,495.00
556154	5/9/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$1,495.00
556154	5/9/2023	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	455.00	\$1,495.00
556155	5/9/2023	CODY NICELY-GREEN	528650	CONTRACTUAL SERVICES	G001	49.00	\$49.00
556156	5/9/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	1,390.24	\$1,390.24
556157	5/9/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	100.00	\$550.00
556157	5/9/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	450.00	\$550.00
556158	5/9/2023	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	24.52	\$24.52
556159	5/9/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	21.09	\$177.40
556159	5/9/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	22.49	\$177.40
556159	5/9/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	26.70	\$177.40
556159	5/9/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	42.33	\$177.40
556159	5/9/2023	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	64.79	\$177.40
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	2.79	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	3.77	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	3.80	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	6.49	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	8.25	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	9.26	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	12.82	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	15.48	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	16.84	\$1,325.05

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556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	17.86	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	18.41	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	19.18	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	19.64	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	21.94	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	22.75	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	23.76	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	32.53	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	33.24	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	39.54	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	39.99	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	50.93	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	97.30	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	149.77	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	156.04	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	185.49	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	G001	282.81	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	I040	20.80	\$1,325.05
556160	5/9/2023	OFFICE DEPOT	531010	COMMODITIES	S888	13.57	\$1,325.05
556161	5/9/2023	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	19,911.67	\$119,394.72
556161	5/9/2023	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	99,483.05	\$119,394.72
556162	5/9/2023	SEAN T O'NEILL	528660	OTHER CHARGES	S324	1,067.38	\$1,067.38
556163	5/9/2023	BRENDA HALTOM	461110	AMBULANCE CHARGES	G001	200.00	\$200.00
556164	5/9/2023	BRIAN FOSTER	529410	OTHER CHARGES	G001	2,193.92	\$2,193.92
556165	5/9/2023	DAVID FRENCH	461110	AMBULANCE CHARGES	G001	250.00	\$250.00
556166	5/9/2023	DIANNA CARNAHAN	461110	AMBULANCE CHARGES	G001	99.27	\$99.27
556167	5/9/2023	FATIMA VRABAC	461110	AMBULANCE CHARGES	G001	539.80	\$539.80
556168	5/9/2023	FELICIA MULLIN	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
556169	5/9/2023	GREATER DES MOINES PARTNERSHIP	462100	ENTERPRISE CHARGES	E051	90.00	\$115.00

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556169	5/9/2023	GREATER DES MOINES PARTNERSHIP	462100	ENTERPRISE CHARGES	E051	25.00	\$115.00
556170	5/9/2023	JOSE REYES	461110	AMBULANCE CHARGES	G001	66.00	\$66.00
556171	5/9/2023	KATHY NICOLINO	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
556172	5/9/2023	KATIE BRENNAN	462100	ENTERPRISE CHARGES	E051	25.00	\$25.00
556173	5/9/2023	KHRISTINA DUNN	468365	OTR MSC USE-MNY&PROP	G001	150.00	\$150.00
556174	5/9/2023	LISA MCCONKEY	461110	AMBULANCE CHARGES	G001	48.72	\$48.72
556175	5/9/2023	MARILYN HUSTED	461110	AMBULANCE CHARGES	G001	800.00	\$800.00
556176	5/9/2023	MARILYN VICKER	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
556177	5/9/2023	MICHAEL ORELLANA	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
556178	5/9/2023	MIDAMERICAN ENERGY	529410	OTHER CHARGES	E000	439.19	\$439.19
556179	5/9/2023	NINFIDO GONZALEZ	455040	LICENSES & PERMITS	G001	40.00	\$40.00
556180	5/9/2023	NINIFIDO GONZALEZ	455780	LICENSES & PERMITS	G001	60.00	\$60.00
556181	5/9/2023	REINA CALLEJAS	461110	AMBULANCE CHARGES	G001	48.00	\$48.00
556182	5/9/2023	ROBERT CAMPBELL	461110	AMBULANCE CHARGES	G001	30.00	\$30.00
556183	5/9/2023	SHARIA HIATT	461110	AMBULANCE CHARGES	G001	574.00	\$574.00
556184	5/9/2023	SHAWN SANFORD	461110	AMBULANCE CHARGES	G001	301.10	\$301.10
556185	5/9/2023	BOX ELDER VALLEY INC	532150	COMMODITIES	G001	1,170.00	\$1,170.00
556186	5/9/2023	PARK CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C051	691.25	\$691.25
556187	5/9/2023	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
556188	5/9/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,616.66	\$1,616.66
556189	5/9/2023	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	384.00	\$384.00
556190	5/9/2023	POLICE EXECUTIVE RESEARCH FORUM	528660	OTHER CHARGES	S321	9,700.00	\$9,700.00
556191	5/9/2023	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	87.00	\$87.00
556192	5/9/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$8.00
556192	5/9/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	2.00	\$8.00
556192	5/9/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$8.00
556193	5/9/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	300.00	\$300.00
556194	5/9/2023	DES MOINES IA, AREA LOCAL AMERICAN POSTAL WORKERS	541010	CAPITAL OUTLAY	E304	125,000.00	\$125,000.00

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556195	5/9/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	27.93	\$331.88
556195	5/9/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	59.00	\$331.88
556195	5/9/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	120.98	\$331.88
556195	5/9/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	11.98	\$331.88
556195	5/9/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	111.99	\$331.88
556196	5/9/2023	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
556197	5/9/2023	GRANT M PURCELL	528660	OTHER CHARGES	S324	(672.78)	\$147.50
556197	5/9/2023	GRANT M PURCELL	528650	CONTRACTUAL SERVICES	S324	820.28	\$147.50
556198	5/9/2023	RYAN PYE	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00
556199	5/9/2023	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	1,450.00	\$1,450.00
556200	5/9/2023	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C034	1,450.00	\$2,900.00
556200	5/9/2023	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C038	1,450.00	\$2,900.00
556201	5/9/2023	SCHUYLER RILLING	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
556202	5/9/2023	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00
556203	5/9/2023	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	18.67	\$18.67
556204	5/9/2023	RS AMERICAS INC	532060	COMMODITIES	A251	431.67	\$431.67
556205	5/9/2023	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	329.88	\$329.88
556206	5/9/2023	LARRY SANGUTEI	527520	CONTRACTUAL SERVICES	G001	80.00	\$80.00
556207	5/9/2023	RODRIGO SANTIZO	528660	OTHER CHARGES	S321	250.00	\$250.00
556208	5/9/2023	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	4,039.03	\$4,039.03
556209	5/9/2023	SHEELS	532350	COMMODITIES	G001	3,949.99	\$3,949.99
556210	5/9/2023	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	747.46	\$747.46
556211	5/9/2023	ERIC SHEETS	527500	CONTRACTUAL SERVICES	G001	100.00	\$100.00
556212	5/9/2023	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
556213	5/9/2023	SHI INTERNATIONAL CORP	525195	CONTRACTUAL SERVICES	A251	9,147.99	\$9,147.99
556214	5/9/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$205.00
556214	5/9/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$205.00
556214	5/9/2023	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$205.00
556214	5/9/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	45.00	\$205.00

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556214	5/9/2023	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$205.00
556215	5/9/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
556216	5/9/2023	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	2,917.76	\$12,629.80
556216	5/9/2023	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	9,712.04	\$12,629.80
556217	5/9/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,648.15	\$1,648.15
556218	5/9/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	8,672.00	\$39,414.00
556218	5/9/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,784.00	\$39,414.00
556218	5/9/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,176.00	\$39,414.00
556218	5/9/2023	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,782.00	\$39,414.00
556219	5/9/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	111.00	\$579.16
556219	5/9/2023	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	468.16	\$579.16
556220	5/9/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	197.96	\$197.96
556221	5/9/2023	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	14,322.00	\$63,717.39
556221	5/9/2023	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	49,395.39	\$63,717.39
556222	5/9/2023	SNAP ON INC	526090	CONTRACTUAL SERVICES	G001	35.43	\$106.28
556222	5/9/2023	SNAP ON INC	526090	CONTRACTUAL SERVICES	G001	35.42	\$106.28
556222	5/9/2023	SNAP ON INC	526090	CONTRACTUAL SERVICES	G001	35.43	\$106.28
556223	5/9/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00
556224	5/9/2023	JOHN SPROLE	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
556225	5/9/2023	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	11,550.42	\$11,550.42
556226	5/9/2023	STANARD & ASSOCIATES	531020	COMMODITIES	G001	1,500.00	\$1,500.00
556227	5/9/2023	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	3,920.00	\$17,297.75
556227	5/9/2023	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	13,377.75	\$17,297.75
556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00
556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00
556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00
556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00
556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00
556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00

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556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00
556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00
556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00
556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00
556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00
556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00
556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00
556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00
556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00
556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00
556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00
556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00
556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00
556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00
556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00
556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00
556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00
556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00
556228	5/9/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$5,750.00
556229	5/9/2023	STONE CONCEPTS LLC	543080	CAPITAL OUTLAY	C040	11,450.00	\$11,450.00
556230	5/9/2023	STREET COLLECTIVE	532240	COMMODITIES	S360	480.00	\$480.00
556231	5/9/2023	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	(2,553.90)	\$19,983.37
556231	5/9/2023	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	2,182.18	\$19,983.37
556231	5/9/2023	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	20,355.09	\$19,983.37
556232	5/9/2023	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	310.85	\$310.85
556233	5/9/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	2,546.00	\$2,546.00
556234	5/9/2023	TESSCO INCORPORATED	532060	COMMODITIES	I040	61.26	\$283.26
556234	5/9/2023	TESSCO INCORPORATED	532060	COMMODITIES	I040	222.00	\$283.26
556235	5/9/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	2,895.09	\$2,895.09
556236	5/9/2023	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	220.00	\$2,823.68
556236	5/9/2023	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.68	\$2,823.68

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556237	5/9/2023	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	850.84	\$850.84
556238	5/9/2023	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	1,300.00	\$3,135.00
556238	5/9/2023	TRUCK EQUIPMENT INC	532190	COMMODITIES	A257	1,835.00	\$3,135.00
556239	5/9/2023	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	1,179.98	\$12,391.88
556239	5/9/2023	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	3,806.96	\$12,391.88
556239	5/9/2023	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	7,404.94	\$12,391.88
556240	5/9/2023	TYLER TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	G001	350.00	\$350.00
556241	5/9/2023	ULINE INC	532110	COMMODITIES	A251	231.44	\$231.44
556242	5/9/2023	MK INVESTMENTS	532180	COMMODITIES	G001	26.00	\$26.00
556243	5/9/2023	UNITED SEEDS INC	532010	COMMODITIES	G001	195.00	\$195.00
556244	5/9/2023	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	6,043.83	\$6,043.83
556245	5/9/2023	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,289.01	\$4,289.01
556246	5/9/2023	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
556247	5/9/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	77.18	\$971.00
556247	5/9/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	145.12	\$971.00
556247	5/9/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	501.31	\$971.00
556247	5/9/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	221.74	\$971.00
556247	5/9/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	25.65	\$971.00
556248	5/9/2023	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	45.21	\$45.21
556249	5/9/2023	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	532.78	\$532.78
556250	5/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,687.16	\$265,024.15
556250	5/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	7,842.00	\$265,024.15
556250	5/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	8,395.50	\$265,024.15
556250	5/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	10,861.50	\$265,024.15
556250	5/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	16,296.26	\$265,024.15
556250	5/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	17,024.16	\$265,024.15
556250	5/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	17,032.17	\$265,024.15
556250	5/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	19,364.28	\$265,024.15
556250	5/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	22,492.49	\$265,024.15

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556250	5/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	26,371.82	\$265,024.15
556250	5/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	28,973.52	\$265,024.15
556250	5/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	35,625.88	\$265,024.15
556250	5/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	20,965.38	\$265,024.15
556250	5/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	928.33	\$265,024.15
556250	5/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	22,405.33	\$265,024.15
556250	5/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	118.00	\$265,024.15
556250	5/9/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	3,640.37	\$265,024.15
556251	5/9/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
556252	5/9/2023	VESSCO INC	532150	COMMODITIES	A251	139.00	\$139.00
556253	5/9/2023	WASHER SYSTEMS OF IOWA INC	532040	COMMODITIES	G001	500.00	\$2,569.64
556253	5/9/2023	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	1,975.00	\$2,569.64
556253	5/9/2023	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	G001	94.64	\$2,569.64
556254	5/9/2023	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
556255	5/9/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	206.50	\$1,147.00
556255	5/9/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	636.50	\$1,147.00
556255	5/9/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	304.00	\$1,147.00
556256	5/9/2023	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
556257	5/9/2023	BROOKE WILSON	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
556258	5/9/2023	LEVI WINGERT	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
556259	5/9/2023	SCOTT WINTERS	521750	CONTRACTUAL SERVICES	G001	384.00	\$384.00
556260	5/9/2023	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,301.87	\$1,301.87
556261	5/9/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
556261	5/9/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
556261	5/9/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
556261	5/9/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
556261	5/9/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$300.00
556262	5/11/2023	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	216,317.69	\$216,317.69
556263	5/11/2023	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	35,222.56	\$35,222.56

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556264	5/11/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$275.00
556264	5/11/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	95.00	\$275.00
556264	5/11/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$275.00
556265	5/11/2023	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	S875	373.24	\$373.24
556266	5/11/2023	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	2,768.72	\$2,768.72
556267	5/11/2023	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	12,169.50	\$12,169.50
556268	5/11/2023	AHS RESCUE LLC	532260	COMMODITIES	G001	24.40	\$24.40
556269	5/11/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	121,476.50	\$121,476.50
556270	5/11/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	23.96	\$163.47
556270	5/11/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	37.98	\$163.47
556270	5/11/2023	AMAZONCOM LLC	532190	COMMODITIES	G001	81.55	\$163.47
556270	5/11/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	19.98	\$163.47
556271	5/11/2023	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
556272	5/11/2023	AM AQUITION	531010	COMMODITIES	G001	30.70	\$30.70
556273	5/11/2023	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	75,544.72	\$84,391.14
556273	5/11/2023	ANIMAL RESCUE LEAGUE OF IOWA	525010	CONTRACTUAL SERVICES	G001	5,674.01	\$84,391.14
556273	5/11/2023	ANIMAL RESCUE LEAGUE OF IOWA	525020	CONTRACTUAL SERVICES	G001	2,038.06	\$84,391.14
556273	5/11/2023	ANIMAL RESCUE LEAGUE OF IOWA	525030	CONTRACTUAL SERVICES	G001	1,134.35	\$84,391.14
556274	5/11/2023	ASSOCIATED BUILDERS & CONTRACTORS OF IOWA	528650	CONTRACTUAL SERVICES	A251	530.00	\$530.00
556275	5/11/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	821.79	\$1,451.35
556275	5/11/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$1,451.35
556275	5/11/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	534.14	\$1,451.35
556276	5/11/2023	BAKER MECHANICAL INC	543020	CAPITAL OUTLAY	A267	174,111.12	\$174,111.12
556277	5/11/2023	BALL TEAM LLC	544120	CAPITAL OUTLAY	C040	292,126.17	\$292,126.17
556278	5/11/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	957.00	\$957.00
556279	5/11/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,850.00	\$2,850.00
556280	5/11/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,158.80	\$3,797.40
556280	5/11/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,570.82	\$3,797.40

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556280	5/11/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	529.39	\$3,797.40
556280	5/11/2023	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	E000	538.39	\$3,797.40
556281	5/11/2023	JEROME & SARI BASSMAN IRREVOCABLE TRUST	532500	COMMODITIES	C038	1,400.00	\$2,579.00
556281	5/11/2023	JEROME & SARI BASSMAN IRREVOCABLE TRUST	541010	CAPITAL OUTLAY	C038	1,179.00	\$2,579.00
556282	5/11/2023	BAUER BUILT INC	532190	COMMODITIES	G001	1,302.00	\$1,302.00
556283	5/11/2023	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,266.05	\$3,266.05
556284	5/11/2023	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	10.00	\$20.00
556284	5/11/2023	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	10.00	\$20.00
556285	5/11/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	(240.00)	\$450.00
556285	5/11/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$450.00
556285	5/11/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$450.00
556285	5/11/2023	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$450.00
556286	5/11/2023	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	22.93	\$22.93
556287	5/11/2023	DANA JAMES	523010	CONTRACTUAL SERVICES	G001	700.00	\$700.00
556288	5/11/2023	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	858.96	\$858.96
556289	5/11/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	197.40	\$728.84
556289	5/11/2023	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	531.44	\$728.84
556290	5/11/2023	KATHERINE BURKE	529390	OTHER CHARGES	E301	283.50	\$283.50
556291	5/11/2023	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	92.61	\$92.61
556292	5/11/2023	CAPITOL CITY TOWING & RECOVERY LLC	532100	COMMODITIES	G001	52.50	\$52.50
556293	5/11/2023	DAWN CARROLL	521130	CONTRACTUAL SERVICES	G001	8.50	\$8.50
556294	5/11/2023	CENTRAL IOWA MECHANICAL	543080	CAPITAL OUTLAY	C040	35,987.00	\$35,987.00
556295	5/11/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	20.70	\$373.28
556295	5/11/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	46.63	\$373.28
556295	5/11/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	139.95	\$373.28
556295	5/11/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	166.00	\$373.28
556296	5/11/2023	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.60	\$127.28
556296	5/11/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	22.40	\$127.28
556296	5/11/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.28	\$127.28

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556296	5/11/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	76.00	\$127.28
556297	5/11/2023	CLEAN PLUS INC	532160	COMMODITIES	G001	350.36	\$350.36
556298	5/11/2023	TWO-LEGGED STOOL LLC	532110	COMMODITIES	G001	191.82	\$191.82
556299	5/11/2023	CONTROLLED ACCESS OF THE MIDWEST LLC	532150	COMMODITIES	A251	599.89	\$599.89
556300	5/11/2023	CRISIS SYSTEMS MANAGEMENT LLC	528660	OTHER CHARGES	S324	275.00	\$275.00
556301	5/11/2023	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
556302	5/11/2023	DAKTRONICS INC	532060	COMMODITIES	S360	400.00	\$400.00
556303	5/11/2023	DEZURIK INC	532150	COMMODITIES	A251	10.42	\$10.42
556304	5/11/2023	DIAMOND OIL COMPANY	532030	COMMODITIES	G001	79.00	\$79.00
556305	5/11/2023	COMMERCIAL VEHICLE LEASING LLC	544070	CAPITAL OUTLAY	I201	70,761.28	\$191,207.76
556305	5/11/2023	COMMERCIAL VEHICLE LEASING LLC	544070	CAPITAL OUTLAY	I201	84,492.48	\$191,207.76
556305	5/11/2023	COMMERCIAL VEHICLE LEASING LLC	544070	CAPITAL OUTLAY	I201	35,954.00	\$191,207.76
556306	5/11/2023	DOORS INC	532100	COMMODITIES	E000	57.00	\$57.00
556307	5/11/2023	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	1,530.00	\$1,530.00
556308	5/11/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	3,710.08	\$374,883.21
556308	5/11/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	3,948.78	\$374,883.21
556308	5/11/2023	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	367,224.35	\$374,883.21
556309	5/11/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C034	6.00	\$108.37
556309	5/11/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	6.00	\$108.37
556309	5/11/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	60.37	\$108.37
556309	5/11/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.00	\$108.37
556309	5/11/2023	DES MOINES WATER WORKS	544160	CAPITAL OUTLAY	C034	30.00	\$108.37
556310	5/11/2023	EAST COAST RESCUE SOLUTIONS	544030	CAPITAL OUTLAY	C041	9,180.00	\$9,180.00
556311	5/11/2023	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	152.75	\$152.75
556312	5/11/2023	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	(245.79)	\$525.86
556312	5/11/2023	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	245.79	\$525.86
556312	5/11/2023	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	525.86	\$525.86
556313	5/11/2023	ELM USA INC	532320	COMMODITIES	G001	116.99	\$116.99
556314	5/11/2023	EXCEL MECHANICAL CO INC	542010	CAPITAL OUTLAY	C042	119,377.90	\$119,377.90

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556315	5/11/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	764.01	\$1,810.29
556315	5/11/2023	FASTENAL COMPANY	532100	COMMODITIES	A251	1,046.28	\$1,810.29
556316	5/11/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	8.17	\$8.17
556317	5/11/2023	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	382.92	\$382.92
556318	5/11/2023	TERRY D FLEMMENS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
556319	5/11/2023	FOSTER COACH SALES INC	532190	COMMODITIES	G001	195.95	\$195.95
556320	5/11/2023	GARNER PRINTING	523015	CONTRACTUAL SERVICES	G001	956.00	\$956.00
556321	5/11/2023	W W GRAINGER INC	532160	COMMODITIES	G001	51.38	\$5,027.70
556321	5/11/2023	W W GRAINGER INC	544090	CAPITAL OUTLAY	C034	4,976.32	\$5,027.70
556322	5/11/2023	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	493,228.18	\$493,228.18
556323	5/11/2023	THE HOME DEPOT	532170	COMMODITIES	G001	42.08	\$42.08
556324	5/11/2023	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,465.50	\$2,465.50
556325	5/11/2023	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
556326	5/11/2023	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	150.36	\$150.36
556327	5/11/2023	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	795,109.73	\$795,109.73
556328	5/11/2023	K9 STORM INC	532170	COMMODITIES	S821	595.00	\$595.00
556329	5/11/2023	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	58,530.29	\$58,530.29
556330	5/11/2023	SARAH ANN STROMINGER	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
556331	5/11/2023	MARTIN LOPEZ HERNANDEZ	526225		S888	17,000.00	\$17,000.00
556332	5/11/2023	DANIEL C LOVREK	529390	OTHER CHARGES	E301	313.52	\$313.52
556333	5/11/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	614.23	\$614.23
556334	5/11/2023	MENARD INC	532100	COMMODITIES	G001	22.55	\$4,978.25
556334	5/11/2023	MENARD INC	532100	COMMODITIES	G001	24.99	\$4,978.25
556334	5/11/2023	MENARD INC	532100	COMMODITIES	G001	53.35	\$4,978.25
556334	5/11/2023	MENARD INC	532100	COMMODITIES	G001	53.97	\$4,978.25
556334	5/11/2023	MENARD INC	532100	COMMODITIES	G001	63.73	\$4,978.25
556334	5/11/2023	MENARD INC	532100	COMMODITIES	G001	84.95	\$4,978.25
556334	5/11/2023	MENARD INC	532100	COMMODITIES	G001	89.99	\$4,978.25
556334	5/11/2023	MENARD INC	532100	COMMODITIES	G001	120.05	\$4,978.25

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556334	5/11/2023	MENARD INC	532100	COMMODITIES	G001	162.99	\$4,978.25
556334	5/11/2023	MENARD INC	532100	COMMODITIES	G001	216.73	\$4,978.25
556334	5/11/2023	MENARD INC	532100	COMMODITIES	G001	299.45	\$4,978.25
556334	5/11/2023	MENARD INC	532140	COMMODITIES	A251	150.07	\$4,978.25
556334	5/11/2023	MENARD INC	532140	COMMODITIES	A251	365.74	\$4,978.25
556334	5/11/2023	MENARD INC	532140	COMMODITIES	S360	1.36	\$4,978.25
556334	5/11/2023	MENARD INC	532140	COMMODITIES	S360	7.79	\$4,978.25
556334	5/11/2023	MENARD INC	532140	COMMODITIES	S360	22.63	\$4,978.25
556334	5/11/2023	MENARD INC	532140	COMMODITIES	S360	23.96	\$4,978.25
556334	5/11/2023	MENARD INC	532140	COMMODITIES	S360	35.36	\$4,978.25
556334	5/11/2023	MENARD INC	532140	COMMODITIES	S360	39.29	\$4,978.25
556334	5/11/2023	MENARD INC	532140	COMMODITIES	S360	42.14	\$4,978.25
556334	5/11/2023	MENARD INC	532140	COMMODITIES	S360	47.48	\$4,978.25
556334	5/11/2023	MENARD INC	532140	COMMODITIES	S360	97.35	\$4,978.25
556334	5/11/2023	MENARD INC	532140	COMMODITIES	S360	126.78	\$4,978.25
556334	5/11/2023	MENARD INC	532140	COMMODITIES	S360	127.85	\$4,978.25
556334	5/11/2023	MENARD INC	532140	COMMODITIES	S360	165.06	\$4,978.25
556334	5/11/2023	MENARD INC	532170	COMMODITIES	E000	15.73	\$4,978.25
556334	5/11/2023	MENARD INC	532170	COMMODITIES	E000	146.40	\$4,978.25
556334	5/11/2023	MENARD INC	532170	COMMODITIES	E000	185.91	\$4,978.25
556334	5/11/2023	MENARD INC	532170	COMMODITIES	E000	2,184.60	\$4,978.25
556335	5/11/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C034	399.02	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.41	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.04	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	22.50	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	50.73	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	151.12	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.39	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	30.09	\$223,198.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
556335	5/11/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	237.97	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	329.65	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,207.62	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	55.50	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	198,881.63	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	198.28	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	305.24	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.83	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	76.96	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	451.09	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.35	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.92	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	42.79	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	56.53	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	78.33	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	95.51	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	101.56	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.67	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	114.84	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	126.18	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	133.95	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	174.00	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.28	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.71	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.82	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.87	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.31	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.55	\$223,198.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.55	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.06	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.50	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.50	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.29	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.28	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.36	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.56	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.18	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.59	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.40	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	195.93	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	339.08	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	409.55	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	692.81	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,079.59	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,884.22	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	29.40	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	111.79	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.17	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	41.51	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	123.64	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.64	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	52.17	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.17	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	369.08	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.93	\$223,198.60

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556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,750.58	\$223,198.60
556335	5/11/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,824.68	\$223,198.60
556336	5/11/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(146.00)	\$24.90
556336	5/11/2023	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	170.90	\$24.90
556337	5/11/2023	MINGER CONSTRUCTION COMPANIES INC	543040	CAPITAL OUTLAY	A267	441,140.70	\$441,140.70
556338	5/11/2023	MINTURN INC	542010	CAPITAL OUTLAY	C040	4,345.60	\$4,345.60
556339	5/11/2023	MONROE GARLAND	532100	COMMODITIES	G001	62.80	\$62.80
556340	5/11/2023	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	211,740.13	\$274,469.84
556340	5/11/2023	MPS ENGINEERS	543080	CAPITAL OUTLAY	C040	62,729.71	\$274,469.84
556341	5/11/2023	MUNICIPAL PIPE TOOL CO LLC	543040	CAPITAL OUTLAY	E104	281,428.20	\$281,428.20
556342	5/11/2023	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	310.73	\$595.22
556342	5/11/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	38.53	\$595.22
556342	5/11/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	245.96	\$595.22
556343	5/11/2023	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	E054	1,940.00	\$1,940.00
556344	5/11/2023	OFFICE DEPOT	531010	COMMODITIES	G001	5.20	\$627.80
556344	5/11/2023	OFFICE DEPOT	531010	COMMODITIES	G001	7.46	\$627.80
556344	5/11/2023	OFFICE DEPOT	531010	COMMODITIES	G001	18.98	\$627.80
556344	5/11/2023	OFFICE DEPOT	531010	COMMODITIES	G001	32.16	\$627.80
556344	5/11/2023	OFFICE DEPOT	531010	COMMODITIES	G001	111.95	\$627.80
556344	5/11/2023	OFFICE DEPOT	531010	COMMODITIES	G001	130.23	\$627.80
556344	5/11/2023	OFFICE DEPOT	531010	COMMODITIES	G001	159.98	\$627.80
556344	5/11/2023	OFFICE DEPOT	531010	COMMODITIES	G001	161.84	\$627.80
556345	5/11/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(914.34)	\$1,021.75
556345	5/11/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	914.34	\$1,021.75
556345	5/11/2023	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	1,021.75	\$1,021.75
556346	5/11/2023	AMERIGROUP	461110	AMBULANCE CHARGES	G001	1,491.34	\$1,491.34
556347	5/11/2023	EAN SERVICES LLC	457030	FINES & FORFEITURES	G001	115.00	\$115.00
556348	5/11/2023	HUMANA	461110	AMBULANCE CHARGES	G001	171.53	\$171.53
556349	5/11/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,800.16	\$1,800.16

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556350	5/11/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	31.55	\$31.55
556351	5/11/2023	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	36.04	\$36.04
556352	5/11/2023	RONALD MIKSELL	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
556353	5/11/2023	TAYLOR ROTH	529410	OTHER CHARGES	E000	2,481.01	\$2,481.01
556354	5/11/2023	THE PAPER CORPORATION	531050	COMMODITIES	G001	1,700.00	\$1,700.00
556355	5/11/2023	PLAZA PRINTERS INC	523030	CONTRACTUAL SERVICES	E101	66.67	\$200.00
556355	5/11/2023	PLAZA PRINTERS INC	523030	CONTRACTUAL SERVICES	E301	66.67	\$200.00
556355	5/11/2023	PLAZA PRINTERS INC	523030	CONTRACTUAL SERVICES	A255	66.66	\$200.00
556356	5/11/2023	POLK COUNTY RECORDER	521010	CONTRACTUAL SERVICES	S743	27.00	\$27.00
556357	5/11/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$6.00
556357	5/11/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$6.00
556358	5/11/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	21.00	\$21.00
556359	5/11/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	65.98	\$1,479.84
556359	5/11/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	159.92	\$1,479.84
556359	5/11/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	199.99	\$1,479.84
556359	5/11/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	979.98	\$1,479.84
556359	5/11/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	27.98	\$1,479.84
556359	5/11/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	45.99	\$1,479.84
556360	5/11/2023	PROGRESS SOFTWARE CORPORATION	525195	CONTRACTUAL SERVICES	A251	2,920.00	\$2,920.00
556361	5/11/2023	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	36,246.96	\$36,246.96
556362	5/11/2023	HANNAH RAIBIKIS	541015	CAPITAL OUTLAY	C038	2,400.00	\$2,400.00
556363	5/11/2023	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$445.00
556364	5/11/2023	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	227,448.18	\$227,448.18
556365	5/11/2023	KIRA SALES	532500	COMMODITIES	C038	400.00	\$400.00
556366	5/11/2023	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	67.60	\$67.60
556367	5/11/2023	SENECA TANK	526040	CONTRACTUAL SERVICES	G001	843.77	\$843.77
556368	5/11/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
556369	5/11/2023	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	99.95	\$99.95
556370	5/11/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$1,575.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
556370	5/11/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,575.00
556370	5/11/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,575.00
556370	5/11/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,575.00
556370	5/11/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,575.00
556370	5/11/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,575.00
556370	5/11/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,575.00
556370	5/11/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	300.00	\$1,575.00
556370	5/11/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$1,575.00
556371	5/11/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	43,652.50	\$174,610.00
556371	5/11/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	43,652.50	\$174,610.00
556371	5/11/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	43,652.50	\$174,610.00
556371	5/11/2023	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	43,652.50	\$174,610.00
556372	5/11/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	299,034.18	\$299,034.18
556373	5/11/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	132.90	\$2,390.10
556373	5/11/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,003.20	\$2,390.10
556373	5/11/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$2,390.10
556374	5/11/2023	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	660.63	\$660.63
556375	5/11/2023	TINA SOUVANNASANH	528025	CONTRACTUAL SERVICES	C038	2,500.00	\$2,500.00
556376	5/11/2023	TOYNE INC	532190	COMMODITIES	G001	191.02	\$191.02
556377	5/11/2023	TRAINING SOLUTIONS INC	525195	CONTRACTUAL SERVICES	A251	2,700.00	\$2,700.00
556378	5/11/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	77.70	\$451.34
556378	5/11/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	155.40	\$451.34
556378	5/11/2023	TRIVISTA COMPANIES INC	532190	COMMODITIES	G001	218.24	\$451.34
556379	5/11/2023	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	4,230.76	\$4,230.76
556380	5/11/2023	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	16.50	\$16.50
556381	5/11/2023	CITY OF URBANDALE	527020	CONTRACTUAL SERVICES	G001	2,600.00	\$2,600.00
556382	5/11/2023	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	40.00	\$40.00
556383	5/11/2023	VANDERPOOL CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	91,489.24	\$91,489.24
556384	5/11/2023	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	141,829.03	\$141,829.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
556385	5/11/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
556386	5/11/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	\$40.01
556387	5/11/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	18.00	\$374.25
556387	5/11/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	18.00	\$374.25
556387	5/11/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	27.00	\$374.25
556387	5/11/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	51.75	\$374.25
556387	5/11/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	115.50	\$374.25
556387	5/11/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	144.00	\$374.25
556388	5/11/2023	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	66,467.88	\$450,573.45
556388	5/11/2023	WILLIAMS BROTHERS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	384,105.57	\$450,573.45
556389	5/11/2023	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	441.62	\$1,374.45
556389	5/11/2023	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	932.83	\$1,374.45
556390	5/11/2023	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	199.20	\$199.20
556391	5/11/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
910372	5/9/2023	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	69.45	\$69.45
910373	5/9/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,333.55	\$2,564.26
910373	5/9/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	45.78	\$2,564.26
910373	5/9/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	106.81	\$2,564.26
910373	5/9/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	685.29	\$2,564.26
910373	5/9/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	392.83	\$2,564.26
910374	5/9/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$282.00
910374	5/9/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$282.00
910374	5/9/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$282.00
910374	5/9/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	247.50	\$282.00
910375	5/9/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	201.60	\$508.67
910375	5/9/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	307.07	\$508.67
910376	5/9/2023	CENTURY HOMES	526190	CONTRACTUAL SERVICES	G001	2,416.28	\$2,416.28
910377	5/9/2023	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	226.00	\$967.07
910377	5/9/2023	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	122.92	\$967.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910377	5/9/2023	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$967.07
910377	5/9/2023	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.25	\$967.07
910378	5/9/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	164.50	\$1,569.38
910378	5/9/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	561.60	\$1,569.38
910378	5/9/2023	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	843.28	\$1,569.38
910379	5/9/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,686.00	\$15,292.00
910379	5/9/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,640.00	\$15,292.00
910379	5/9/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,740.00	\$15,292.00
910379	5/9/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,050.00	\$15,292.00
910379	5/9/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	7,176.00	\$15,292.00
910380	5/9/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	794.04	\$5,926.14
910380	5/9/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,538.08	\$5,926.14
910380	5/9/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,552.57	\$5,926.14
910380	5/9/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	2,041.45	\$5,926.14
910381	5/9/2023	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	46.20	\$46.20
910382	5/9/2023	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	809.78	\$809.78
910383	5/9/2023	PARKSON CORPORATION	532150	COMMODITIES	A251	3,416.29	\$3,416.29
910384	5/9/2023	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$13,462.69
910384	5/9/2023	OVERDRIVE INC	531027	COMMODITIES	S875	3,462.69	\$13,462.69
910385	5/9/2023	ADVENTURE LIGHTING	532060	COMMODITIES	G001	123.36	\$2,286.02
910385	5/9/2023	ADVENTURE LIGHTING	532060	COMMODITIES	G001	2,162.66	\$2,286.02
910386	5/9/2023	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	3,368.00	\$3,368.00
910387	5/9/2023	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	66.00	\$66.00
910388	5/9/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	194.04	\$4,719.34
910388	5/9/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C034	4,525.30	\$4,719.34
910389	5/9/2023	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
910390	5/9/2023	CONTRACT SPECIALTY	532030	COMMODITIES	G001	901.57	\$1,072.39
910390	5/9/2023	CONTRACT SPECIALTY	532100	COMMODITIES	G001	170.82	\$1,072.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910391	5/9/2023	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	395.01	\$395.01
910392	5/9/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	113.18	\$113.18
910393	5/11/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	235.88	\$235.88
910394	5/11/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.00	\$165.00
910395	5/11/2023	WEBER BATTERY INC	532060	COMMODITIES	S360	988.00	\$988.00
910396	5/11/2023	WEBER BATTERY INC	532060	COMMODITIES	S360	988.00	\$988.00
910397	5/11/2023	FERRELL GAS	532090	COMMODITIES	S360	80.44	\$80.44
910398	5/11/2023	FERRELL GAS	532090	COMMODITIES	S360	89.09	\$89.09
910399	5/11/2023	FERRELL GAS	532090	COMMODITIES	S360	89.09	\$89.09
910400	5/11/2023	FERRELL GAS	532090	COMMODITIES	S360	87.96	\$87.96
910401	5/11/2023	FERRELL GAS	532090	COMMODITIES	S360	78.30	\$78.30
910402	5/11/2023	FERRELL GAS	532090	COMMODITIES	S360	88.34	\$88.34
910403	5/11/2023	FERRELL GAS	532090	COMMODITIES	S360	52.63	\$52.63
910404	5/11/2023	FERRELL GAS	532090	COMMODITIES	S360	81.57	\$81.57
910405	5/11/2023	FERRELL GAS	532090	COMMODITIES	S360	83.45	\$83.45
910406	5/11/2023	FERRELL GAS	532090	COMMODITIES	S360	85.71	\$85.71
910407	5/11/2023	FERRELL GAS	532090	COMMODITIES	S360	83.83	\$83.83
910408	5/11/2023	FERRELL GAS	532090	COMMODITIES	S360	67.29	\$67.29
910409	5/11/2023	FERRELL GAS	532090	COMMODITIES	S360	87.21	\$87.21
910410	5/11/2023	FERRELL GAS	532090	COMMODITIES	S360	90.22	\$90.22
910411	5/11/2023	FERRELL GAS	532090	COMMODITIES	S360	80.82	\$80.82
910412	5/11/2023	FERRELL GAS	532090	COMMODITIES	S360	74.80	\$74.80
910413	5/11/2023	FERRELL GAS	532090	COMMODITIES	S360	70.29	\$70.29
910414	5/11/2023	WHITE CAP LP	532150	COMMODITIES	C038	476.98	\$476.98
910415	5/11/2023	WHITE CAP LP	532100	COMMODITIES	E000	655.25	\$835.24
910415	5/11/2023	WHITE CAP LP	532140	COMMODITIES	C040	38.35	\$835.24
910415	5/11/2023	WHITE CAP LP	532140	COMMODITIES	C040	141.64	\$835.24
910416	5/11/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,208.00	\$5,633.00
910416	5/11/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,425.00	\$5,633.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910417	5/11/2023	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	3,387.34	\$3,387.34
910418	5/11/2023	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	7,469.70	\$7,469.70
910419	5/11/2023	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	4,418.48	\$4,418.48
910420	5/11/2023	AIRGAS INC	532110	COMMODITIES	A251	7.74	\$7.74
910421	5/11/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C034	347.31	\$347.31
910422	5/11/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	527620	CONTRACTUAL SERVICES	G001	279.99	\$2,213.09
910422	5/11/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	527620	CONTRACTUAL SERVICES	G001	581.74	\$2,213.09
910422	5/11/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	527620	CONTRACTUAL SERVICES	G001	1,351.36	\$2,213.09
910423	5/11/2023	IOWA PUBLIC RADIO	521110	CONTRACTUAL SERVICES	S875	924.00	\$924.00
Total Prepared Checks and Wires:						\$10,124,554.04	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 8, 2023 to May 12, 2023**

Description	
3rd & Court Pkg Garage (210 2N Total	6,480.00
Admissions Total	431.77
Ambulance Charges Total	249,354.35
Appeals Board Of Adjustment Total	150.00
Appliance Disposal Stickers Total	5,145.00
Bondurant WRA Commty pmts Total	67,070.60
Book Bags Total	24.50
Building Permits - Commercial Total	18,004.13
Building Permits - Residential Total	8,125.00
Burial Service Charge Total	6,450.00
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	910.90
Cigarette Permit Total	2,900.00
Collection ExpAgency Collect Total	(2,562.59)
Commercial Street Use Permit Total	800.00
Communication System License Total	600.00
Contract Hauler Analysis Fee Total	550.00
Contract Hauler Treatment Char Total	101,841.73
Conveyance of Perm Easement Total	2,645.00
Court Ordered Restitution Total	12.71
Deed Filing Fee Total	75.00
Dog Park Attendance Total	280.00
Donations and Contributions Total	8,140.00
DrivewayCurb Cut Permit Total	680.00
Electrical Permit - Commercial Total	1,995.32
Electrical Permit - Residential Total	3,900.00
Equipment Replacement Deprec Total	60,000.00
False Alarm Fine Total	1,000.00
Federal Grants Total	2,606.04
Fence Permit Fee Total	1,275.00
Finance Charges Collected Total	215.00
Fines And Fees From Polk Count Total	36,847.79
Fines From Parking Violations Total	15,194.00
Fingerprinting Fees Total	110.00
Flammable Permit Total	2,220.00
Flammable PermitConstruction Total	4,100.00
Flammable PermitsTent and Temp Total	745.00
Four Mile Building Rental Total	1,046.73
GATSO Payable Total	870.00
Glendale Pcm Endowment Lot Sal Total	1,330.00
Good Faith and Earnest Total	200.00
Grading Permit Total	550.00
Grave Space Sales Total	15,710.00
Grimes WRA Commty pmts Total	136,214.08

Health Total	63.00
High Strength Surcharge Total	48,133.21
Impound Vehicle Release Fee Total	1,160.00
Industrial Analysis Fee Total	1,030.00
Industrial Sampling Total	2,475.43
Interest IncomeLoans Total	723.37
Invested Operating Funds Total	122,187.50
Junk Vehicle Certificate Total	170.00
Laurel Hill Pcm Endowment Lot Total	2,460.00
Lease or License Payment Total	4,868.77
Legal Settlements and Awards Total	344.73
Library Fines Total	901.57
Liquor Exception Certificate Total	100.00
Loan Repayment Total	3,079.93
Lot Owner Service Charge Total	542.88
Material Labor Street Excav Total	5,601.61
Mechanical Permit - Commercial Total	841.50
Mechanical Permit - Residential Total	3,550.00
Meeting Room RentalCentral Total	317.50
Miscellaneous Total	120,994.49
Miscellaneous Charges For Util Total	15,025.00
Miscellaneous Sales Total	1,028.11
Motor Vehicles Parts And Supp Total	43.33
Multiple Dwelling Inspection Total	15,090.42
Non City Participation In Capi Total	73,920.00
Non-City Health Ins Part Fee Total	79,288.90
OWI Mileage Reimbursement Total	8.86
Parking Meter Receipts Total	30,339.00
Pawn Broker License Total	3,741.00
Pet License Total	2,230.00
Plan Check Fee Total	23,342.63
Plumbing Permit - Commercial Total	1,370.00
Plumbing Permit - Residential Total	5,825.00
Police Overtime Code Enforce Total	408.00
Premise Permits Total	300.00
Recycling Total	177.60
Red Light Camera Ovr 60 Total	1,040.00
Reimb Police Services Misc Total	54.86
Reimburse Use of City Vehicle Total	2,480.13
Reimbursement For Services Total	3,816.28
Reimbursement of Expense Total	707.53
Reinspection Fee Total	100.00
Replacement ID Total	14.00
Return Of Jury Duty Pay And Wi Total	64.50
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	226.00
ROW Legal and Misc. Costs Total	50.00
Rural Polk County Services Total	22,030.00
Sale Of Miscellaneous Copies Total	1,700.00
Sale Of Salt And Sand Total	7,800.00

Sales Tax Payable Total	10,848.06
Salvage Dealer License Total	3,366.00
Sidewalk Permit Total	760.00
Sidewalk Snow Removal Violatio Total	150.00
Sign Permit Total	328.60
Site Plan Review Fee Total	3,480.00
Skywalk ReimbursementSkywalk Total	5,942.49
Small Moving Permit Total	5,670.00
Solid Waste Charge Coll By Wat Total	264,376.59
Sound Permit Total	980.00
Speed Camera Ovr 60 Total	5,112.00
Storm Water Utility Fee From W Total	731,889.38
Street Obstruction Permit Total	5,590.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	840.00
Tobacco Penalties and Fines Total	300.00
Transient Merchant License Total	1,710.00
Treasurer's Clearing Total	0.00
Uncleared Travel Advance Total	25.00
Vacant Property Registration Total	175.00
Vending Machines Total	5.00
Wastewater Service Charge Total	877,919.91
Work Without Permit Total	150.00
Yard Waste Charge Coll By Wate Total	34,671.89
Zoning Certificate Of Occupanc Total	150.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>3,330,608.62</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2219	5/15/2023	US BANK NATIONAL ASSOCIATION	202007		A251	5,926.54	\$88,990.95
2219	5/15/2023	US BANK NATIONAL ASSOCIATION	202007		C034	4,872.61	\$88,990.95
2219	5/15/2023	US BANK NATIONAL ASSOCIATION	202007		C038	13,902.08	\$88,990.95
2219	5/15/2023	US BANK NATIONAL ASSOCIATION	202007		C040	10,567.23	\$88,990.95
2219	5/15/2023	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$88,990.95
2219	5/15/2023	US BANK NATIONAL ASSOCIATION	202007		C051	194.04	\$88,990.95
2219	5/15/2023	US BANK NATIONAL ASSOCIATION	202007		E000	1,705.25	\$88,990.95
2219	5/15/2023	US BANK NATIONAL ASSOCIATION	202007		E151	11,888.18	\$88,990.95
2219	5/15/2023	US BANK NATIONAL ASSOCIATION	202007		G001	13,001.91	\$88,990.95
2219	5/15/2023	US BANK NATIONAL ASSOCIATION	202007		I033	741.07	\$88,990.95
2219	5/15/2023	US BANK NATIONAL ASSOCIATION	202007		S360	11,805.35	\$88,990.95
2219	5/15/2023	US BANK NATIONAL ASSOCIATION	202007		S875	4,386.69	\$88,990.95
2220	5/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	55.76	\$179,263.22
2220	5/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	738.36	\$179,263.22
2220	5/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	32,880.24	\$179,263.22
2220	5/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,743.98	\$179,263.22
2220	5/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,871.00	\$179,263.22
2220	5/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,687.08	\$179,263.22
2220	5/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$179,263.22
2220	5/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	343.07	\$179,263.22
2220	5/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,867.32	\$179,263.22
2220	5/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	846.01	\$179,263.22
2220	5/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	68.66	\$179,263.22
2220	5/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	4,247.61	\$179,263.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2220	5/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	250.00	\$179,263.22
2220	5/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,608.09	\$179,263.22
2220	5/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,560.92	\$179,263.22
2220	5/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,555.20	\$179,263.22
2220	5/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	495.01	\$179,263.22
2220	5/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,730.64	\$179,263.22
2220	5/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	\$179,263.22
2220	5/15/2023	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,931.87	\$179,263.22
2220	5/15/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	23,464.23	\$179,263.22
2220	5/15/2023	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	93,630.15	\$179,263.22
2221	5/16/2023	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	525,220.71	\$525,220.71
2222	5/16/2023	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	188,407.65	\$188,407.65
556392	5/16/2023	KENNY ACHEBE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
556393	5/16/2023	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	1,375.00	\$1,930.00
556393	5/16/2023	ACKELSON SHEET METAL INC	532230	COMMODITIES	C040	555.00	\$1,930.00
556394	5/16/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	12.00	\$709.92
556394	5/16/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	279.96	\$709.92
556394	5/16/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E151	88.55	\$709.92
556394	5/16/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	329.41	\$709.92
556395	5/16/2023	ACTION REPROGRAPHICS INC	531010	COMMODITIES	G001	182.98	\$182.98
556396	5/16/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	39.99	\$381.26
556396	5/16/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	(34.98)	\$381.26
556396	5/16/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	(33.62)	\$381.26
556396	5/16/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	(32.55)	\$381.26
556396	5/16/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	(25.99)	\$381.26
556396	5/16/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	(9.98)	\$381.26
556396	5/16/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	19.94	\$381.26
556396	5/16/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	23.10	\$381.26
556396	5/16/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	38.98	\$381.26

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556396	5/16/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	50.47	\$381.26
556396	5/16/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	55.20	\$381.26
556396	5/16/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	58.14	\$381.26
556396	5/16/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	75.90	\$381.26
556396	5/16/2023	AMAZONCOM LLC	532110	COMMODITIES	A251	39.72	\$381.26
556396	5/16/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	31.97	\$381.26
556396	5/16/2023	AMAZONCOM LLC	532340	COMMODITIES	S875	84.97	\$381.26
556397	5/16/2023	AM AQUITION	532240	COMMODITIES	E051	36.90	\$36.90
556398	5/16/2023	DOMINIQUE ANKENY	528650	CONTRACTUAL SERVICES	G001	204.00	\$204.00
556399	5/16/2023	LINKO TECHNOLOGY	525195	CONTRACTUAL SERVICES	A251	9,240.00	\$9,240.00
556400	5/16/2023	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
556401	5/16/2023	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00
556402	5/16/2023	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	1,002.00	\$7,448.00
556402	5/16/2023	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	6,446.00	\$7,448.00
556403	5/16/2023	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	756.60	\$756.60
556404	5/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	106.78	\$1,730.41
556404	5/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	228.98	\$1,730.41
556404	5/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C040	132.31	\$1,730.41
556404	5/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	50.82	\$1,730.41
556404	5/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	911.31	\$1,730.41
556404	5/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	178.13	\$1,730.41
556404	5/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	35.60	\$1,730.41
556404	5/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	86.48	\$1,730.41
556405	5/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	525195	CONTRACTUAL SERVICES	G001	2,062.50	\$2,704.76
556405	5/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	57.26	\$2,704.76
556405	5/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	60.00	\$2,704.76
556405	5/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	525.00	\$2,704.76
556406	5/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	4,165.00	\$6,907.00

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556406	5/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,430.00	\$6,907.00
556406	5/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	312.00	\$6,907.00
556407	5/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	630.00	\$630.00
556408	5/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	148.58	\$200.38
556408	5/16/2023	BANKERS TRUST COMPANY (CREDIT CARD)	521024	CONTRACTUAL SERVICES	G001	51.80	\$200.38
556409	5/16/2023	TAO ENTERPRISES INC	532170	COMMODITIES	G001	40.00	\$40.00
556410	5/16/2023	ALFRED BELINSKY	529390	OTHER CHARGES	E301	597.48	\$597.48
556411	5/16/2023	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	17,108.62	\$17,108.62
556412	5/16/2023	ALAN BLAYLOCK	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
556413	5/16/2023	DANIEL BLOM	528650	CONTRACTUAL SERVICES	S324	48.00	\$48.00
556414	5/16/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	26,808.00	\$44,596.50
556414	5/16/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	688.50	\$44,596.50
556414	5/16/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	5,062.00	\$44,596.50
556414	5/16/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	8,697.50	\$44,596.50
556414	5/16/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	E104	3,340.50	\$44,596.50
556415	5/16/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	13.30	\$174.50
556415	5/16/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.80	\$174.50
556415	5/16/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.90	\$174.50
556415	5/16/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.40	\$174.50
556415	5/16/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	137.60	\$174.50
556415	5/16/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.60	\$174.50
556415	5/16/2023	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	13.90	\$174.50
556416	5/16/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	358.49	\$1,734.13
556416	5/16/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,375.64	\$1,734.13
556417	5/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.82	\$776.14
556417	5/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.38	\$776.14
556417	5/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.53	\$776.14
556417	5/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.78	\$776.14
556417	5/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.91	\$776.14

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556417	5/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.93	\$776.14
556417	5/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.65	\$776.14
556417	5/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.34	\$776.14
556417	5/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.04	\$776.14
556417	5/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.00	\$776.14
556417	5/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.31	\$776.14
556417	5/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.85	\$776.14
556417	5/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	51.29	\$776.14
556417	5/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	80.03	\$776.14
556417	5/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	98.54	\$776.14
556417	5/16/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	221.74	\$776.14
556418	5/16/2023	NICK BUSH	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
556419	5/16/2023	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	3,357.40	\$3,357.40
556420	5/16/2023	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	E000	146.40	\$146.40
556421	5/16/2023	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	92.61	\$92.61
556422	5/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$724.50
556422	5/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$724.50
556422	5/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$724.50
556422	5/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$724.50
556422	5/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$724.50
556422	5/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$724.50
556422	5/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$724.50
556422	5/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$724.50
556422	5/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$724.50
556422	5/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$724.50
556422	5/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$724.50
556422	5/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$724.50
556422	5/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$724.50
556422	5/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$724.50
556422	5/16/2023	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$724.50
556423	5/16/2023	CDW LLC	531035	COMMODITIES	A251	245.28	\$1,483.28
556423	5/16/2023	CDW LLC	531035	COMMODITIES	A251	390.00	\$1,483.28

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556423	5/16/2023	CDW LLC	531035	COMMODITIES	A251	848.00	\$1,483.28
556424	5/16/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$787.50
556424	5/16/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$787.50
556424	5/16/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$787.50
556424	5/16/2023	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$787.50
556425	5/16/2023	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	72.77	\$202.31
556425	5/16/2023	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	129.54	\$202.31
556426	5/16/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S020	6,104.75	\$46,710.00
556426	5/16/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S020	6,104.75	\$46,710.00
556426	5/16/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	16,328.38	\$46,710.00
556426	5/16/2023	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	18,172.12	\$46,710.00
556427	5/16/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$849.17
556427	5/16/2023	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$849.17
556427	5/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	229.71	\$849.17
556427	5/16/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	285.27	\$849.17
556427	5/16/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$849.17
556427	5/16/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	51.17	\$849.17
556427	5/16/2023	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$849.17
556428	5/16/2023	CINTAS CORPORATION	532260	COMMODITIES	S360	154.61	\$154.61
556429	5/16/2023	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	1,819.00	\$1,819.00
556430	5/16/2023	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
556431	5/16/2023	COLEMAN MOORE COMPANY	532010	COMMODITIES	S360	130.66	\$130.66
556432	5/16/2023	TEAM BTF LLC	521020	CONTRACTUAL SERVICES	E000	125.00	\$125.00
556433	5/16/2023	TWO-LEGGED STOOL LLC	532260	COMMODITIES	S360	43.22	\$43.22
556434	5/16/2023	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	1,393.00	\$1,393.00
556435	5/16/2023	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	11,795.88	\$11,795.88
556436	5/16/2023	DEE ZEE INC	532100	COMMODITIES	S360	799.98	\$799.98
556437	5/16/2023	DINGES PARTNERS GROUP LLC	544030	CAPITAL OUTLAY	G001	53,428.00	\$53,428.00
556438	5/16/2023	ALLIE DISHINGER	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00

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556439	5/16/2023	DOORS INC	532100	COMMODITIES	C034	300.00	\$300.00
556440	5/16/2023	DPC INDUSTRIES INC	532030	COMMODITIES	A251	16,244.00	\$16,244.00
556441	5/16/2023	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
556442	5/16/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	(9,583.33)	\$19,145.66
556442	5/16/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	891.25	\$19,145.66
556442	5/16/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,870.83	\$19,145.66
556442	5/16/2023	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	17,966.91	\$19,145.66
556443	5/16/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	926.90	\$2,205.34
556443	5/16/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	1,278.44	\$2,205.34
556444	5/16/2023	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	E000	22.50	\$22.50
556445	5/16/2023	DES MOINES STEEL FENCE COMPANY	543080	CAPITAL OUTLAY	C040	1,970.00	\$1,970.00
556446	5/16/2023	DES MOINES WATER WORKS	521020	CONTRACTUAL SERVICES	E000	645.42	\$871.08
556446	5/16/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	1.40	\$871.08
556446	5/16/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	2.60	\$871.08
556446	5/16/2023	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	4.60	\$871.08
556446	5/16/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	8.13	\$871.08
556446	5/16/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	21.60	\$871.08
556446	5/16/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.81	\$871.08
556446	5/16/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	57.99	\$871.08
556446	5/16/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	106.53	\$871.08
556447	5/16/2023	DUO SECURITY INC	525195	CONTRACTUAL SERVICES	A251	1,620.00	\$1,620.00
556448	5/16/2023	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	373.08	\$373.08
556449	5/16/2023	FASTENAL COMPANY	532100	COMMODITIES	C034	133.30	\$207.86
556449	5/16/2023	FASTENAL COMPANY	532100	COMMODITIES	C040	44.38	\$207.86
556449	5/16/2023	FASTENAL COMPANY	532100	COMMODITIES	E051	30.18	\$207.86
556450	5/16/2023	VISUAL CONCEPTS	531010	COMMODITIES	G001	950.00	\$950.00
556451	5/16/2023	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	A251	307.00	\$307.00
556452	5/16/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	31.27	\$93.85
556452	5/16/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	62.58	\$93.85

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556453	5/16/2023	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	3,155.00	\$3,155.00
556454	5/16/2023	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	15,246.80	\$15,246.80
556455	5/16/2023	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	115.68	\$115.68
556456	5/16/2023	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	1,205.50	\$1,205.50
556457	5/16/2023	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,781.00	\$8,781.00
556458	5/16/2023	HOWARD DALE FRYE	529390	OTHER CHARGES	E301	1,417.70	\$1,417.70
556459	5/16/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	180.74	\$531.81
556459	5/16/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	194.33	\$531.81
556459	5/16/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	53.18	\$531.81
556459	5/16/2023	CENGAGE LEARNING INC	531025	COMMODITIES	S875	103.56	\$531.81
556460	5/16/2023	GEARGRID LLC	526010	CONTRACTUAL SERVICES	C034	2,406.91	\$81,586.81
556460	5/16/2023	GEARGRID LLC	526010	CONTRACTUAL SERVICES	C034	9,505.03	\$81,586.81
556460	5/16/2023	GEARGRID LLC	526010	CONTRACTUAL SERVICES	C034	11,503.57	\$81,586.81
556460	5/16/2023	GEARGRID LLC	526010	CONTRACTUAL SERVICES	C034	11,503.57	\$81,586.81
556460	5/16/2023	GEARGRID LLC	526010	CONTRACTUAL SERVICES	C034	11,503.57	\$81,586.81
556460	5/16/2023	GEARGRID LLC	526010	CONTRACTUAL SERVICES	C034	11,503.58	\$81,586.81
556460	5/16/2023	GEARGRID LLC	526010	CONTRACTUAL SERVICES	C034	11,800.39	\$81,586.81
556460	5/16/2023	GEARGRID LLC	526010	CONTRACTUAL SERVICES	C034	11,860.19	\$81,586.81
556461	5/16/2023	GLOCK INC	532300	COMMODITIES	G001	5.00	\$5.00
556462	5/16/2023	W W GRAINGER INC	532060	COMMODITIES	C034	112.46	\$807.05
556462	5/16/2023	W W GRAINGER INC	532100	COMMODITIES	C034	117.22	\$807.05
556462	5/16/2023	W W GRAINGER INC	532100	COMMODITIES	G001	259.30	\$807.05
556462	5/16/2023	W W GRAINGER INC	532140	COMMODITIES	G001	80.76	\$807.05
556462	5/16/2023	W W GRAINGER INC	532170	COMMODITIES	E051	(5.72)	\$807.05
556462	5/16/2023	W W GRAINGER INC	532170	COMMODITIES	E051	55.73	\$807.05
556462	5/16/2023	W W GRAINGER INC	532170	COMMODITIES	E051	187.30	\$807.05
556463	5/16/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	85.92	\$1,268.56
556463	5/16/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	125.93	\$1,268.56
556463	5/16/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	170.34	\$1,268.56

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556463	5/16/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	297.36	\$1,268.56
556463	5/16/2023	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	20.58	\$1,268.56
556463	5/16/2023	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	E000	422.20	\$1,268.56
556463	5/16/2023	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	S360	146.23	\$1,268.56
556464	5/16/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	15,768.91	\$38,237.94
556464	5/16/2023	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	22,469.03	\$38,237.94
556465	5/16/2023	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	A267	145,700.00	\$211,044.00
556465	5/16/2023	HEARTLAND BUSINESS SYSTEMS LLC	544250	CAPITAL OUTLAY	A267	65,344.00	\$211,044.00
556466	5/16/2023	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	883.97	\$883.97
556467	5/16/2023	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	I201	119,066.00	\$119,066.00
556468	5/16/2023	HOUK AND ASSOCIATES INC	532150	COMMODITIES	A251	4,915.04	\$4,915.04
556469	5/16/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$3,842.53
556469	5/16/2023	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,752.53	\$3,842.53
556470	5/16/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	45,559.16	\$93,927.94
556470	5/16/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	48,368.78	\$93,927.94
556471	5/16/2023	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	40.00	\$378.40
556471	5/16/2023	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	338.40	\$378.40
556472	5/16/2023	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C032	25.60	\$25.60
556473	5/16/2023	IOWA SECTION OF ITE	528650	CONTRACTUAL SERVICES	G001	275.00	\$275.00
556474	5/16/2023	IMPACT7G	521020	CONTRACTUAL SERVICES	C034	13,900.00	\$13,900.00
556475	5/16/2023	INDELCO PLASTICS CORPORATION	532100	COMMODITIES	A251	55.61	\$55.61
556476	5/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.34	\$477.72
556476	5/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.84	\$477.72
556476	5/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.00	\$477.72
556476	5/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.62	\$477.72
556476	5/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.94	\$477.72
556476	5/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.40	\$477.72
556476	5/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	182.79	\$477.72
556476	5/16/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.79	\$477.72

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556477	5/16/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,109.08	\$5,237.69
556477	5/16/2023	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	3,128.61	\$5,237.69
556478	5/16/2023	JADCO LTD	532270	COMMODITIES	G001	1,064.00	\$1,064.00
556479	5/16/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,228.59	\$14,532.22
556479	5/16/2023	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,303.63	\$14,532.22
556480	5/16/2023	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	107.79	\$107.79
556481	5/16/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C034	5,502.01	\$5,502.01
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	89.06	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2.78	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.30	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	197.45	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	220.79	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	28.12	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	519.61	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	83.58	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	37.21	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	145.62	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	253.42	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,382.79	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	402.28	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	62.08	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	21.50	\$6,469.00

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556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	35.83	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	404.06	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	52.27	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	30.00	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	29.99	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	63.07	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	116.46	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	69.90	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	339.87	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.88	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	51.85	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	215.38	\$6,469.00
556482	5/16/2023	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$6,469.00
556483	5/16/2023	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	208.17	\$208.17
556484	5/16/2023	LAFAYETTE INSTRUMENT COMPANY	532170	COMMODITIES	G001	145.00	\$145.00
556485	5/16/2023	LAW ENFORCEMET RISK MANAGEMENT GROUP INC	528650	CONTRACTUAL SERVICES	S321	350.00	\$350.00
556486	5/16/2023	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
556487	5/16/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$200.00
556487	5/16/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$200.00
556488	5/16/2023	LOGOED APPAREL & PROMOTIONS INC	531010	COMMODITIES	E101	225.42	\$1,816.15
556488	5/16/2023	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	H722	1,215.04	\$1,816.15
556488	5/16/2023	LOGOED APPAREL & PROMOTIONS INC	531010	COMMODITIES	E301	375.69	\$1,816.15
556489	5/16/2023	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	10.00	\$6,415.00
556489	5/16/2023	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	6,405.00	\$6,415.00
556490	5/16/2023	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	226.05	\$4,822.37
556490	5/16/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	354.36	\$4,822.37
556490	5/16/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	838.12	\$4,822.37

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556490	5/16/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,329.60	\$4,822.37
556490	5/16/2023	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	2,074.24	\$4,822.37
556491	5/16/2023	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
556492	5/16/2023	CAROL MAHER	529390	OTHER CHARGES	E301	295.00	\$295.00
556493	5/16/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	80.92	\$337.06
556493	5/16/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	256.14	\$337.06
556494	5/16/2023	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	C038	2,984.50	\$2,984.50
556495	5/16/2023	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	E051	199.85	\$199.85
556496	5/16/2023	MENARD INC	532100	COMMODITIES	G001	26.44	\$7,095.40
556496	5/16/2023	MENARD INC	532100	COMMODITIES	G001	32.67	\$7,095.40
556496	5/16/2023	MENARD INC	532110	COMMODITIES	G001	118.00	\$7,095.40
556496	5/16/2023	MENARD INC	532140	COMMODITIES	C034	22.45	\$7,095.40
556496	5/16/2023	MENARD INC	532140	COMMODITIES	C034	47.96	\$7,095.40
556496	5/16/2023	MENARD INC	532140	COMMODITIES	C038	404.75	\$7,095.40
556496	5/16/2023	MENARD INC	532140	COMMODITIES	C040	5.97	\$7,095.40
556496	5/16/2023	MENARD INC	532140	COMMODITIES	C040	7.96	\$7,095.40
556496	5/16/2023	MENARD INC	532140	COMMODITIES	C040	14.47	\$7,095.40
556496	5/16/2023	MENARD INC	532140	COMMODITIES	C040	14.86	\$7,095.40
556496	5/16/2023	MENARD INC	532140	COMMODITIES	C040	28.95	\$7,095.40
556496	5/16/2023	MENARD INC	532140	COMMODITIES	C040	113.70	\$7,095.40
556496	5/16/2023	MENARD INC	532140	COMMODITIES	C040	134.45	\$7,095.40
556496	5/16/2023	MENARD INC	532140	COMMODITIES	C040	136.93	\$7,095.40
556496	5/16/2023	MENARD INC	532140	COMMODITIES	C040	178.09	\$7,095.40
556496	5/16/2023	MENARD INC	532140	COMMODITIES	C040	367.30	\$7,095.40
556496	5/16/2023	MENARD INC	532140	COMMODITIES	C040	464.69	\$7,095.40
556496	5/16/2023	MENARD INC	532140	COMMODITIES	C040	584.10	\$7,095.40
556496	5/16/2023	MENARD INC	532140	COMMODITIES	G001	16.98	\$7,095.40
556496	5/16/2023	MENARD INC	532140	COMMODITIES	G001	18.50	\$7,095.40
556496	5/16/2023	MENARD INC	532140	COMMODITIES	G001	31.96	\$7,095.40

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556496	5/16/2023	MENARD INC	532140	COMMODITIES	G001	50.66	\$7,095.40
556496	5/16/2023	MENARD INC	532140	COMMODITIES	G001	77.47	\$7,095.40
556496	5/16/2023	MENARD INC	532140	COMMODITIES	G001	131.91	\$7,095.40
556496	5/16/2023	MENARD INC	532140	COMMODITIES	S360	111.36	\$7,095.40
556496	5/16/2023	MENARD INC	532140	COMMODITIES	S360	145.60	\$7,095.40
556496	5/16/2023	MENARD INC	532150	COMMODITIES	E051	38.35	\$7,095.40
556496	5/16/2023	MENARD INC	532150	COMMODITIES	E051	322.76	\$7,095.40
556496	5/16/2023	MENARD INC	532170	COMMODITIES	E000	31.26	\$7,095.40
556496	5/16/2023	MENARD INC	532170	COMMODITIES	E000	36.58	\$7,095.40
556496	5/16/2023	MENARD INC	532170	COMMODITIES	E000	37.80	\$7,095.40
556496	5/16/2023	MENARD INC	532170	COMMODITIES	E000	48.03	\$7,095.40
556496	5/16/2023	MENARD INC	532170	COMMODITIES	E000	71.82	\$7,095.40
556496	5/16/2023	MENARD INC	532170	COMMODITIES	E000	197.15	\$7,095.40
556496	5/16/2023	MENARD INC	532170	COMMODITIES	E000	208.33	\$7,095.40
556496	5/16/2023	MENARD INC	532170	COMMODITIES	E000	225.20	\$7,095.40
556496	5/16/2023	MENARD INC	532170	COMMODITIES	E000	280.48	\$7,095.40
556496	5/16/2023	MENARD INC	532170	COMMODITIES	E000	659.67	\$7,095.40
556496	5/16/2023	MENARD INC	532170	COMMODITIES	E000	1,379.94	\$7,095.40
556496	5/16/2023	MENARD INC	532170	COMMODITIES	E301	268.36	\$7,095.40
556496	5/16/2023	MENARD INC	532360	COMMODITIES	G001	1.49	\$7,095.40
556497	5/16/2023	MENARD INC	532140	COMMODITIES	C034	6.58	\$72.50
556497	5/16/2023	MENARD INC	532140	COMMODITIES	C034	65.92	\$72.50
556498	5/16/2023	MESTON BROTHERS IRRIGATION LLC	543040	CAPITAL OUTLAY	E104	1,780.50	\$1,780.50
556499	5/16/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	28,023.05	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	256.59	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.37	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	48.70	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	542.83	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	8,756.24	\$49,851.13

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556499	5/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	132.32	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	228.66	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	235.49	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	296.99	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	471.23	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.96	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.85	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.14	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.32	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.85	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.51	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	143.78	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	471.37	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	819.85	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	124.68	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	1,510.50	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,064.60	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,794.26	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	107.43	\$49,851.13
556499	5/16/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	674.56	\$49,851.13
556500	5/16/2023	MIDWEST TAPE	531026	COMMODITIES	C042	9.74	\$541.39
556500	5/16/2023	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$541.39
556500	5/16/2023	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$541.39
556500	5/16/2023	MIDWEST TAPE	531026	COMMODITIES	C042	25.18	\$541.39
556500	5/16/2023	MIDWEST TAPE	531026	COMMODITIES	C042	35.97	\$541.39
556500	5/16/2023	MIDWEST TAPE	531026	COMMODITIES	C042	37.17	\$541.39
556500	5/16/2023	MIDWEST TAPE	531026	COMMODITIES	C042	84.98	\$541.39
556500	5/16/2023	MIDWEST TAPE	531029	COMMODITIES	C042	7.49	\$541.39

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556500	5/16/2023	MIDWEST TAPE	531029	COMMODITIES	C042	29.55	\$541.39
556500	5/16/2023	MIDWEST TAPE	531029	COMMODITIES	C042	37.48	\$541.39
556500	5/16/2023	MIDWEST TAPE	531029	COMMODITIES	C042	52.47	\$541.39
556500	5/16/2023	MIDWEST TAPE	531029	COMMODITIES	C042	89.96	\$541.39
556500	5/16/2023	MIDWEST TAPE	531029	COMMODITIES	C042	108.32	\$541.39
556501	5/16/2023	MIDWEST WHEEL COMPANIES	532100	COMMODITIES	S360	51.00	\$51.00
556502	5/16/2023	PAUL RAY MINKS	541016	CAPITAL OUTLAY	C038	500.00	\$500.00
556503	5/16/2023	CHERIE L MORTICE	529390	OTHER CHARGES	E301	262.50	\$262.50
556504	5/16/2023	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	387.16	\$1,523.34
556504	5/16/2023	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	848.50	\$1,523.34
556504	5/16/2023	MURPHY TRACTOR & EQUIPMENT CO	532190	COMMODITIES	E000	287.68	\$1,523.34
556505	5/16/2023	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	33,348.00	\$278,875.69
556505	5/16/2023	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	1,920.98	\$278,875.69
556505	5/16/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(8.16)	\$278,875.69
556505	5/16/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.42	\$278,875.69
556505	5/16/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.24	\$278,875.69
556505	5/16/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.86	\$278,875.69
556505	5/16/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	20.20	\$278,875.69
556505	5/16/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	31.18	\$278,875.69
556505	5/16/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	239.49	\$278,875.69
556505	5/16/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	243,293.48	\$278,875.69
556506	5/16/2023	SCOTT NEWMAN	528650	CONTRACTUAL SERVICES	S324	330.00	\$330.00
556507	5/16/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	60.70	\$117.83
556507	5/16/2023	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	57.13	\$117.83
556508	5/16/2023	OFFICE DEPOT	531010	COMMODITIES	A251	137.95	\$680.69
556508	5/16/2023	OFFICE DEPOT	531010	COMMODITIES	G001	13.05	\$680.69
556508	5/16/2023	OFFICE DEPOT	531010	COMMODITIES	G001	13.99	\$680.69
556508	5/16/2023	OFFICE DEPOT	531010	COMMODITIES	G001	34.76	\$680.69
556508	5/16/2023	OFFICE DEPOT	531010	COMMODITIES	G001	411.97	\$680.69

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556508	5/16/2023	OFFICE DEPOT	531010	COMMODITIES	A251	68.97	\$680.69
556509	5/16/2023	CHARLES AND GRACE SMITH	529410	OTHER CHARGES	S360	125.48	\$125.48
556510	5/16/2023	CONNIE SOONHOLTZ	457030	FINES & FORFEITURES	G001	40.00	\$40.00
556511	5/16/2023	EAN SERVICES LLC	457030	FINES & FORFEITURES	G001	20.00	\$20.00
556512	5/16/2023	JEFFREY SCOTT	457030	FINES & FORFEITURES	G001	40.00	\$40.00
556513	5/16/2023	JESSALYNN BRADLEY	457030	FINES & FORFEITURES	G001	40.00	\$40.00
556514	5/16/2023	KENDRA BURGER	457030	FINES & FORFEITURES	G001	40.00	\$40.00
556515	5/16/2023	MICHAEL KUNERT	529410	OTHER CHARGES	E000	864.56	\$864.56
556516	5/16/2023	STEW HANSEN URBANDALE COLLISION CENTER	529410	OTHER CHARGES	S360	14,372.08	\$14,372.08
556517	5/16/2023	THOMAS RAYMOND GOETZ	457030	FINES & FORFEITURES	G001	20.00	\$20.00
556518	5/16/2023	TOBIAS TORRES	457030	FINES & FORFEITURES	G001	40.00	\$40.00
556519	5/16/2023	PAINT PUMP PROS	532240	COMMODITIES	S360	55.00	\$55.00
556520	5/16/2023	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
556521	5/16/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,633.68	\$1,633.68
556522	5/16/2023	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	672.00	\$672.00
556523	5/16/2023	POLK COUNTY PUBLIC WORKS DEPARTMENT	527500	CONTRACTUAL SERVICES	A257	1,995.00	\$1,995.00
556524	5/16/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	307.00	\$307.00
556525	5/16/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	3.00	\$10.00
556525	5/16/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$10.00
556525	5/16/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	5.00	\$10.00
556526	5/16/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
556527	5/16/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
556528	5/16/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
556529	5/16/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
556530	5/16/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
556531	5/16/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
556532	5/16/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
556533	5/16/2023	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
556534	5/16/2023	BRIAN DAVID PORTER	529390	OTHER CHARGES	E301	554.04	\$554.04

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556535	5/16/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	180.88	\$707.75
556535	5/16/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	345.98	\$707.75
556535	5/16/2023	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	180.89	\$707.75
556536	5/16/2023	RYAN PYE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
556537	5/16/2023	QUALITY LOGO PRODUCTS INC	532320	COMMODITIES	G001	845.92	\$2,045.92
556537	5/16/2023	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	845.00	\$2,045.92
556537	5/16/2023	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	355.00	\$2,045.92
556538	5/16/2023	ADAM RABEDEAUX	527520	CONTRACTUAL SERVICES	G001	369.00	\$369.00
556539	5/16/2023	RAILROAD MANAGEMENT COMPANY IV LLC	527500	CONTRACTUAL SERVICES	E304	628.48	\$628.48
556540	5/16/2023	RAPIDS REPRODUCTION INC	526060	CONTRACTUAL SERVICES	G001	340.00	\$340.00
556541	5/16/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	755.37	\$5,618.49
556541	5/16/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	977.70	\$5,618.49
556541	5/16/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,455.68	\$5,618.49
556541	5/16/2023	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,429.74	\$5,618.49
556542	5/16/2023	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
556543	5/16/2023	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	350.00	\$350.00
556544	5/16/2023	SAFARILAND LLC	532170	COMMODITIES	G001	153.57	\$153.57
556545	5/16/2023	SAFEWARE INC	532260	COMMODITIES	G001	5,113.60	\$10,986.25
556545	5/16/2023	SAFEWARE INC	532260	COMMODITIES	G001	5,872.65	\$10,986.25
556546	5/16/2023	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	437.80	\$437.80
556547	5/16/2023	SCHOOL BUS SALES CO	532190	COMMODITIES	G001	54.62	\$54.62
556548	5/16/2023	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
556549	5/16/2023	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
556550	5/16/2023	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
556551	5/16/2023	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	12,460.50	\$27,348.00
556551	5/16/2023	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	14,887.50	\$27,348.00
556552	5/16/2023	ALEXANDER SIEMER	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
556553	5/16/2023	SITE SERVICES	527670	CONTRACTUAL SERVICES	E304	1,200.00	\$15,250.00
556553	5/16/2023	SITE SERVICES	527670	CONTRACTUAL SERVICES	E304	2,550.00	\$15,250.00

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556553	5/16/2023	SITE SERVICES	527670	CONTRACTUAL SERVICES	E304	11,500.00	\$15,250.00
556554	5/16/2023	JAMES J KLAAS	544070	CAPITAL OUTLAY	A251	8,000.00	\$8,000.00
556555	5/16/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	4,239.97	\$48,597.79
556555	5/16/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	6,772.75	\$48,597.79
556555	5/16/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	7,850.00	\$48,597.79
556555	5/16/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	27,132.58	\$48,597.79
556555	5/16/2023	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	2,602.49	\$48,597.79
556556	5/16/2023	DANIEL M WHEELEY	528650	CONTRACTUAL SERVICES	G001	450.00	\$6,300.00
556556	5/16/2023	DANIEL M WHEELEY	528650	CONTRACTUAL SERVICES	G001	5,850.00	\$6,300.00
556557	5/16/2023	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
556558	5/16/2023	JOHN SPROLE	521750	CONTRACTUAL SERVICES	G001	64.00	\$64.00
556559	5/16/2023	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	19,377.25	\$19,377.25
556560	5/16/2023	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	59,608.50	\$59,608.50
556561	5/16/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$1,350.00
556561	5/16/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$1,350.00
556561	5/16/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$1,350.00
556561	5/16/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$1,350.00
556561	5/16/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$1,350.00
556562	5/16/2023	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,350.34	\$3,350.34
556563	5/16/2023	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	68.40	\$68.40
556564	5/16/2023	SYSTEMS MANAGEMENT & BALANCING INC	526030	CONTRACTUAL SERVICES	A251	500.00	\$500.00
556565	5/16/2023	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	G001	3.75	\$3.75
556566	5/16/2023	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	214.08	\$214.08
556567	5/16/2023	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	367.12	\$367.12
556568	5/16/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,190.50	\$10,371.00
556568	5/16/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,796.25	\$10,371.00
556568	5/16/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,493.75	\$10,371.00
556568	5/16/2023	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	4,890.50	\$10,371.00
556569	5/16/2023	TNEMEC COMPANY INC	532200	COMMODITIES	C040	1,354.35	\$1,354.35

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556570	5/16/2023	TOOLE DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	10,050.00	\$10,050.00
556571	5/16/2023	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	2,000.00	\$15,950.00
556571	5/16/2023	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	13,700.00	\$15,950.00
556571	5/16/2023	TORGERSON EXCAVATING	543040	CAPITAL OUTLAY	E304	250.00	\$15,950.00
556572	5/16/2023	BRANDON ANDERSON	532140	COMMODITIES	E000	3,475.00	\$3,475.00
556573	5/16/2023	ULINE INC	539999	COMMODITIES	G001	1,672.08	\$1,672.08
556574	5/16/2023	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	1,750.50	\$5,636.52
556574	5/16/2023	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	3,886.02	\$5,636.52
556575	5/16/2023	UNIVERSITY ENTERPRISES	531020	COMMODITIES	A251	358.00	\$358.00
556576	5/16/2023	VAN MAANEN ELECTRIC INC	543010	CAPITAL OUTLAY	C032	1,292.00	\$1,292.00
556577	5/16/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,009.88	\$10,228.88
556577	5/16/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,064.00	\$10,228.88
556577	5/16/2023	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,155.00	\$10,228.88
556578	5/16/2023	CELLCO PARTNERSHIP	525195	CONTRACTUAL SERVICES	G001	16,640.00	\$16,640.00
556579	5/16/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.04	\$2,254.92
556579	5/16/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,080.27	\$2,254.92
556579	5/16/2023	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,094.61	\$2,254.92
556580	5/16/2023	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	157,613.81	\$157,613.81
556581	5/16/2023	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	E000	364.85	\$364.85
556582	5/16/2023	SCOTT WINTERS	521750	CONTRACTUAL SERVICES	G001	352.00	\$352.00
556583	5/16/2023	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	727.88	\$3,270.97
556583	5/16/2023	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	1,143.09	\$3,270.97
556583	5/16/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	E101	3,470.00	\$3,270.97
556583	5/16/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	(9,200.00)	\$3,270.97
556583	5/16/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	(9,200.00)	\$3,270.97
556583	5/16/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	(7,150.00)	\$3,270.97
556583	5/16/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	(3,040.00)	\$3,270.97
556583	5/16/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	760.00	\$3,270.97
556583	5/16/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	760.00	\$3,270.97

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556583	5/16/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	760.00	\$3,270.97
556583	5/16/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	760.00	\$3,270.97
556583	5/16/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	5,080.00	\$3,270.97
556583	5/16/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	9,200.00	\$3,270.97
556583	5/16/2023	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	9,200.00	\$3,270.97
556584	5/19/2023	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,818.93	\$4,818.93
556585	5/19/2023	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	608.54	\$608.54
556586	5/19/2023	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	210.00	\$210.00
556587	5/19/2023	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	199.50	\$199.50
556588	5/19/2023	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,697.03	\$4,697.03
556589	5/19/2023	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
556590	5/19/2023	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	223.00	\$223.00
556591	5/19/2023	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,928.53	\$26,928.53
556592	5/19/2023	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	21.00	\$21.00
556593	5/19/2023	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,158.00	\$4,158.00
556594	5/19/2023	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	89.50	\$89.50
556595	5/19/2023	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	132,905.77	\$132,905.77
556596	5/19/2023	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,024.00	\$1,024.00
556597	5/19/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	383.72	\$1,214,474.86
556597	5/19/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	955.64	\$1,214,474.86
556597	5/19/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	179,222.86	\$1,214,474.86
556597	5/19/2023	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	430,798.18	\$1,214,474.86
556597	5/19/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	2,825.70	\$1,214,474.86
556597	5/19/2023	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	600,288.76	\$1,214,474.86
556598	5/19/2023	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	322.70	\$322.70
556599	5/19/2023	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	154.50	\$154.50
556600	5/19/2023	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
556601	5/19/2023	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	51,044.09	\$51,044.09
556602	5/19/2023	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	99.50	\$99.50

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556603	5/19/2023	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	2,693.42	\$2,693.42
556604	5/19/2023	IOWA SHARES	589083	PAYROLL AGENCY	A235	8.00	\$8.00
556605	5/19/2023	VOYA FINANCIAL INC	589072		A235	5,998.83	\$5,998.83
556606	5/19/2023	IPERS	589026	PAYROLL AGENCY	A235	198.53	\$557,879.85
556606	5/19/2023	IPERS	589026	PAYROLL AGENCY	A235	297.96	\$557,879.85
556606	5/19/2023	IPERS	589026	PAYROLL AGENCY	A235	222,882.69	\$557,879.85
556606	5/19/2023	IPERS	589026	PAYROLL AGENCY	A235	334,500.67	\$557,879.85
556607	5/19/2023	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
556608	5/19/2023	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	92.00	\$92.00
556609	5/19/2023	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	142.30	\$142.30
556610	5/19/2023	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	39,332.93	\$39,332.93
556611	5/19/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	188.83	\$846,637.93
556611	5/19/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	480.10	\$846,637.93
556611	5/19/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	238,802.11	\$846,637.93
556611	5/19/2023	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	607,166.89	\$846,637.93
556612	5/19/2023	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	151,872.60	\$151,872.60
556613	5/19/2023	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	331,254.15	\$403,601.78
556613	5/19/2023	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	72,347.63	\$403,601.78
556614	5/19/2023	CDM NORTH SIDE COMMUNITY RECREATION CENTER	589163		A235	50.00	\$50.00
556615	5/19/2023	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,151.00	\$2,151.00
556616	5/19/2023	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	496.87	\$496.87
556617	5/19/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	771.00	\$228,550.00
556617	5/19/2023	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	227,779.00	\$228,550.00
556618	5/19/2023	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	661.30	\$661.30
556619	5/19/2023	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,889.79	\$2,889.79
556620	5/19/2023	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	76.00	\$76.00
556621	5/18/2023	1ST INTERIORS INC	542010	CAPITAL OUTLAY	C034	174,067.47	\$174,067.47
556622	5/18/2023	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	5,725.34	\$5,725.34

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556623	5/18/2023	MICHAEL D MARJAMA	527510	CONTRACTUAL SERVICES	C040	26,744.84	\$26,744.84
556624	5/18/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$595.00
556624	5/18/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$595.00
556624	5/18/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$595.00
556624	5/18/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$595.00
556624	5/18/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$595.00
556624	5/18/2023	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	155.00	\$595.00
556625	5/18/2023	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	542010	CAPITAL OUTLAY	C034	12,028.00	\$12,028.00
556626	5/18/2023	ACE PIPE CLEANING INC	521020	CONTRACTUAL SERVICES	E104	38,191.20	\$38,191.20
556627	5/18/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	36.43	\$451.04
556627	5/18/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	30.99	\$451.04
556627	5/18/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	226.06	\$451.04
556627	5/18/2023	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	157.56	\$451.04
556628	5/18/2023	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	27,104.00	\$27,104.00
556629	5/18/2023	ACTION REPROGRAPHICS INC	526010	CONTRACTUAL SERVICES	G001	315.97	\$315.97
556630	5/18/2023	AJ ALLEN MECHANICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	198,366.94	\$198,366.94
556631	5/18/2023	ALLIED OIL & SUPPLY	532180	COMMODITIES	I010	1,355.00	\$1,355.00
556632	5/18/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	8,121.96	\$123,844.03
556632	5/18/2023	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	115,722.07	\$123,844.03
556633	5/18/2023	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	1,180.00	\$1,180.00
556634	5/18/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	25.98	\$1,946.91
556634	5/18/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	25.98	\$1,946.91
556634	5/18/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	35.67	\$1,946.91
556634	5/18/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	69.86	\$1,946.91
556634	5/18/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	145.28	\$1,946.91
556634	5/18/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	299.97	\$1,946.91
556634	5/18/2023	AMAZONCOM LLC	531010	COMMODITIES	G001	446.01	\$1,946.91
556634	5/18/2023	AMAZONCOM LLC	531010	COMMODITIES	S360	52.95	\$1,946.91

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556634	5/18/2023	AMAZONCOM LLC	531010	COMMODITIES	S360	74.99	\$1,946.91
556634	5/18/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	118.61	\$1,946.91
556634	5/18/2023	AMAZONCOM LLC	531010	COMMODITIES	S875	274.85	\$1,946.91
556634	5/18/2023	AMAZONCOM LLC	531025	COMMODITIES	C042	105.00	\$1,946.91
556634	5/18/2023	AMAZONCOM LLC	532090	COMMODITIES	E000	131.39	\$1,946.91
556634	5/18/2023	AMAZONCOM LLC	543080	CAPITAL OUTLAY	C040	140.37	\$1,946.91
556635	5/18/2023	AM AQUITION	531010	COMMODITIES	G001	14.40	\$14.40
556636	5/18/2023	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	33,749.00	\$33,749.00
556637	5/18/2023	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	280.00	\$280.00
556638	5/18/2023	ASSOCIATED BUILDERS & CONTRACTORS OF IOWA	528650	CONTRACTUAL SERVICES	A251	530.00	\$530.00
556639	5/18/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	10,323.69	\$10,323.69
556640	5/18/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	10,375.11	\$10,375.11
556641	5/18/2023	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,366.85	\$6,366.85
556642	5/18/2023	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	10,384.64	\$10,384.64
556643	5/18/2023	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,366.85	\$6,366.85
556644	5/18/2023	UNBOUND EVENTS INC	521110	CONTRACTUAL SERVICES	S875	2,600.00	\$2,600.00
556645	5/18/2023	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	5,515.00	\$5,515.00
556646	5/18/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	58.18	\$320.09
556646	5/18/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	69.33	\$320.09
556646	5/18/2023	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	192.58	\$320.09
556647	5/18/2023	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	462.00	\$462.00
556648	5/18/2023	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	2,044.00	\$2,044.00
556649	5/18/2023	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	34.42	\$34.42
556650	5/18/2023	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	95,952.76	\$95,952.76
556651	5/18/2023	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	563.05	\$563.05
556652	5/18/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	2,656.00	\$31,579.00
556652	5/18/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	15,782.00	\$31,579.00
556652	5/18/2023	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	13,141.00	\$31,579.00

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556653	5/18/2023	BONE-A-PATREAT INC	532070	COMMODITIES	G001	160.99	\$160.99
556654	5/18/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	30.90	\$79.90
556654	5/18/2023	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	49.00	\$79.90
556655	5/18/2023	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	5,236.25	\$5,236.25
556656	5/18/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	509.36	\$3,351.36
556656	5/18/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,107.32	\$3,351.36
556656	5/18/2023	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,734.68	\$3,351.36
556657	5/18/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.99	\$2,193.59
556657	5/18/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	6.00	\$2,193.59
556657	5/18/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.25	\$2,193.59
556657	5/18/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.17	\$2,193.59
556657	5/18/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.53	\$2,193.59
556657	5/18/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.57	\$2,193.59
556657	5/18/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.62	\$2,193.59
556657	5/18/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	38.15	\$2,193.59
556657	5/18/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	65.14	\$2,193.59
556657	5/18/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	78.58	\$2,193.59
556657	5/18/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	84.63	\$2,193.59
556657	5/18/2023	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,821.96	\$2,193.59
556658	5/18/2023	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	348.84	\$348.84
556659	5/18/2023	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	108.41	\$108.41
556660	5/18/2023	CARTER PRINTING CO INC	532240	COMMODITIES	S360	1,898.00	\$1,898.00
556661	5/18/2023	KALEB CATRON	532500	COMMODITIES	C038	325.00	\$325.00
556662	5/18/2023	CDW LLC	531040	COMMODITIES	I040	44.64	\$29,319.00
556662	5/18/2023	CDW LLC	531040	COMMODITIES	S324	1,895.00	\$29,319.00
556662	5/18/2023	CDW LLC	532100	COMMODITIES	G001	49.66	\$29,319.00
556662	5/18/2023	CDW LLC	532100	COMMODITIES	G001	54.17	\$29,319.00
556662	5/18/2023	CDW LLC	532100	COMMODITIES	G001	62.74	\$29,319.00
556662	5/18/2023	CDW LLC	532100	COMMODITIES	G001	102.38	\$29,319.00

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556662	5/18/2023	CDW LLC	532100	COMMODITIES	G001	196.15	\$29,319.00
556662	5/18/2023	CDW LLC	532100	COMMODITIES	G001	1,140.00	\$29,319.00
556662	5/18/2023	CDW LLC	532100	COMMODITIES	G001	1,895.00	\$29,319.00
556662	5/18/2023	CDW LLC	532100	COMMODITIES	G001	23,825.00	\$29,319.00
556662	5/18/2023	CDW LLC	531035	COMMODITIES	S360	54.26	\$29,319.00
556663	5/18/2023	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	604.49	\$604.49
556664	5/18/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	(226.70)	\$6.97
556664	5/18/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	(135.95)	\$6.97
556664	5/18/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	(129.35)	\$6.97
556664	5/18/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	(129.35)	\$6.97
556664	5/18/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	(119.95)	\$6.97
556664	5/18/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	97.36	\$6.97
556664	5/18/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	106.63	\$6.97
556664	5/18/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	124.43	\$6.97
556664	5/18/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	139.95	\$6.97
556664	5/18/2023	CHARLES GABUS FORD	532190	COMMODITIES	G001	279.90	\$6.97
556665	5/18/2023	CHRIST APOSTOLIC TEMPLE INC	541010	CAPITAL OUTLAY	C038	3,360.00	\$3,360.00
556666	5/18/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	22.33	\$318.48
556666	5/18/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	251.51	\$318.48
556666	5/18/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	22.32	\$318.48
556666	5/18/2023	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	22.32	\$318.48
556667	5/18/2023	CLIENTFIRST CONSULTING GROUP LLC	521020	CONTRACTUAL SERVICES	G001	8,520.00	\$8,520.00
556668	5/18/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	160.80	\$2,167.54
556668	5/18/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	503.00	\$2,167.54
556668	5/18/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	566.00	\$2,167.54
556668	5/18/2023	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	937.74	\$2,167.54
556669	5/18/2023	DAIGLE LAW GROUP LLC	528650	CONTRACTUAL SERVICES	S324	695.00	\$695.00
556670	5/18/2023	DESEURE C DEBERRY	522020	CONTRACTUAL SERVICES	G001	22.27	\$22.27
556671	5/18/2023	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	227.27	\$227.27

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556672	5/18/2023	GL ANKENY FORD LLC	532190	COMMODITIES	G001	397.50	\$397.50
556673	5/18/2023	DEZURIK INC	532150	COMMODITIES	A251	107.00	\$107.00
556674	5/18/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	1,871.78	\$3,942.58
556674	5/18/2023	OMG MIDWEST INC	532020	COMMODITIES	S360	2,070.80	\$3,942.58
556675	5/18/2023	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	435.30	\$435.30
556676	5/18/2023	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	55.26	\$55.26
556677	5/18/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$28.18
556677	5/18/2023	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.18	\$28.18
556678	5/18/2023	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,980.00	\$1,980.00
556679	5/18/2023	TRICOR DIRECT INC	532260	COMMODITIES	A251	607.37	\$607.37
556680	5/18/2023	ENGHOUSE NETWORKS INC	526120	CONTRACTUAL SERVICES	G001	7,665.35	\$7,665.35
556681	5/18/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	234.01	\$315.91
556681	5/18/2023	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	81.90	\$315.91
556682	5/18/2023	CALE AMERICA INC	531040	COMMODITIES	E051	6,893.02	\$51,267.04
556682	5/18/2023	CALE AMERICA INC	531040	COMMODITIES	E051	10,682.64	\$51,267.04
556682	5/18/2023	CALE AMERICA INC	531040	COMMODITIES	E051	10,906.29	\$51,267.04
556682	5/18/2023	CALE AMERICA INC	531040	COMMODITIES	E051	11,241.65	\$51,267.04
556682	5/18/2023	CALE AMERICA INC	531040	COMMODITIES	E051	11,543.44	\$51,267.04
556683	5/18/2023	CENGAGE LEARNING INC	531025	COMMODITIES	C042	55.18	\$55.18
556684	5/18/2023	GALLS LLC	532260	COMMODITIES	G001	(82.00)	\$124.76
556684	5/18/2023	GALLS LLC	532260	COMMODITIES	G001	206.76	\$124.76
556685	5/18/2023	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	12,209.00	\$12,209.00
556686	5/18/2023	NICK GIAMPOLO	528640	CONTRACTUAL SERVICES	S324	48.00	\$48.00
556687	5/18/2023	W W GRAINGER INC	531010	COMMODITIES	G001	(41.04)	\$5,184.39
556687	5/18/2023	W W GRAINGER INC	532100	COMMODITIES	G001	192.53	\$5,184.39
556687	5/18/2023	W W GRAINGER INC	532170	COMMODITIES	E000	100.12	\$5,184.39
556687	5/18/2023	W W GRAINGER INC	532170	COMMODITIES	G001	83.78	\$5,184.39
556687	5/18/2023	W W GRAINGER INC	532210	COMMODITIES	C034	4,849.00	\$5,184.39
556688	5/18/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	21.70	\$3,760.71

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556688	5/18/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1,586.51	\$3,760.71
556688	5/18/2023	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	2,152.50	\$3,760.71
556689	5/18/2023	HEIDE GREEN	528660	OTHER CHARGES	G001	(495.97)	\$1,144.53
556689	5/18/2023	HEIDE GREEN	528650	CONTRACTUAL SERVICES	G001	1,640.50	\$1,144.53
556690	5/18/2023	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	41,225.00	\$41,225.00
556691	5/18/2023	GUILD ASSOCIATES INC	544090	CAPITAL OUTLAY	A267	112,650.49	\$112,650.49
556692	5/18/2023	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
556693	5/18/2023	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
556694	5/18/2023	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
556695	5/18/2023	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
556696	5/18/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	3,350.71	\$12,688.00
556696	5/18/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	3,464.13	\$12,688.00
556696	5/18/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	3,464.14	\$12,688.00
556696	5/18/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	785.29	\$12,688.00
556696	5/18/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	811.86	\$12,688.00
556696	5/18/2023	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	811.87	\$12,688.00
556697	5/18/2023	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	\$6,671.53
556698	5/18/2023	DAMIAN HERRERA	522020	CONTRACTUAL SERVICES	G001	17.03	\$17.03
556699	5/18/2023	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
556700	5/18/2023	THE HOME DEPOT	531010	COMMODITIES	S875	241.84	\$241.84
556701	5/18/2023	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	523015	CONTRACTUAL SERVICES	G001	100.00	\$100.00
556702	5/18/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,296.25	\$52,500.00
556702	5/18/2023	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	50,203.75	\$52,500.00
556703	5/18/2023	RICHARD HURD	532500	COMMODITIES	C038	450.00	\$450.00
556704	5/18/2023	HYVEE	532080	COMMODITIES	H731	660.00	\$660.00
556705	5/18/2023	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,031.25	\$1,031.25
556706	5/18/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,853.95	\$11,415.83
556706	5/18/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,853.96	\$11,415.83
556706	5/18/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,853.96	\$11,415.83

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556706	5/18/2023	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,853.96	\$11,415.83
556707	5/18/2023	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
556708	5/18/2023	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	240.00	\$240.00
556709	5/18/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S324	600.00	\$600.00
556710	5/18/2023	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
556711	5/18/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	240.00	\$2,090.00
556711	5/18/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	240.00	\$2,090.00
556711	5/18/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	240.00	\$2,090.00
556711	5/18/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	270.00	\$2,090.00
556711	5/18/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	270.00	\$2,090.00
556711	5/18/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A257	240.00	\$2,090.00
556711	5/18/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A257	270.00	\$2,090.00
556711	5/18/2023	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A257	320.00	\$2,090.00
556712	5/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.49	\$947.29
556712	5/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$947.29
556712	5/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.59	\$947.29
556712	5/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.84	\$947.29
556712	5/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.58	\$947.29
556712	5/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.27	\$947.29
556712	5/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.00	\$947.29
556712	5/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$947.29
556712	5/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	145.40	\$947.29
556712	5/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	310.45	\$947.29
556712	5/18/2023	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	257.18	\$947.29
556713	5/18/2023	INROADS LLC	543060	CAPITAL OUTLAY	C038	282,268.01	\$282,268.01
556714	5/18/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	4,234.44	\$13,488.77
556714	5/18/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	4,428.45	\$13,488.77
556714	5/18/2023	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	4,825.88	\$13,488.77
556715	5/18/2023	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	1,631.39	\$11,794.52

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556715	5/18/2023	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	10,163.13	\$11,794.52
556716	5/18/2023	THE DES MOINES URBAN EXPERIENCE	523015	CONTRACTUAL SERVICES	G001	150.00	\$150.00
556717	5/18/2023	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	107,634.10	\$107,634.10
556718	5/18/2023	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	19,182.72	\$19,182.72
556719	5/18/2023	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,705.50	\$58,883.06
556719	5/18/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,732.77	\$58,883.06
556719	5/18/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,709.61	\$58,883.06
556719	5/18/2023	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,735.18	\$58,883.06
556720	5/18/2023	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C042	1,925.00	\$1,925.00
556721	5/18/2023	KELTEK INCORPORATED	532190	COMMODITIES	G001	255.00	\$255.00
556722	5/18/2023	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	385.14	\$385.14
556723	5/18/2023	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	287.04	\$287.04
556724	5/18/2023	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	3,667.50	\$3,667.50
556725	5/18/2023	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	1,087,770.65	\$1,087,770.65
556726	5/18/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	92.76	\$1,894.08
556726	5/18/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	119.33	\$1,894.08
556726	5/18/2023	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	440.59	\$1,894.08
556726	5/18/2023	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	398.21	\$1,894.08
556726	5/18/2023	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	843.19	\$1,894.08
556727	5/18/2023	MENARD INC	532100	COMMODITIES	G001	5.37	\$1,962.37
556727	5/18/2023	MENARD INC	532100	COMMODITIES	S360	147.82	\$1,962.37
556727	5/18/2023	MENARD INC	532140	COMMODITIES	A251	82.68	\$1,962.37
556727	5/18/2023	MENARD INC	532140	COMMODITIES	S360	11.96	\$1,962.37
556727	5/18/2023	MENARD INC	532140	COMMODITIES	S360	13.86	\$1,962.37
556727	5/18/2023	MENARD INC	532140	COMMODITIES	S360	47.96	\$1,962.37
556727	5/18/2023	MENARD INC	532140	COMMODITIES	S360	53.51	\$1,962.37
556727	5/18/2023	MENARD INC	532140	COMMODITIES	S360	83.88	\$1,962.37
556727	5/18/2023	MENARD INC	532140	COMMODITIES	S360	99.99	\$1,962.37
556727	5/18/2023	MENARD INC	532140	COMMODITIES	S360	106.77	\$1,962.37

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556727	5/18/2023	MENARD INC	532140	COMMODITIES	S360	219.46	\$1,962.37
556727	5/18/2023	MENARD INC	532140	COMMODITIES	S360	273.71	\$1,962.37
556727	5/18/2023	MENARD INC	532140	COMMODITIES	S360	522.39	\$1,962.37
556727	5/18/2023	MENARD INC	532170	COMMODITIES	E000	41.92	\$1,962.37
556727	5/18/2023	MENARD INC	532170	COMMODITIES	E151	44.23	\$1,962.37
556727	5/18/2023	MENARD INC	532170	COMMODITIES	I021	206.86	\$1,962.37
556728	5/18/2023	MERIDIAN RAPID DEFENSE GROUP LLC	532170	COMMODITIES	S324	5,329.44	\$5,329.44
556729	5/18/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.41	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.89	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.91	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.40	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.39	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	25.79	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	43.00	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.46	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	1,004.93	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.10	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	135.46	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	228.66	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,018.91	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	64.66	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.53	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.88	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.49	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.04	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.69	\$13,546.74

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556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.08	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.17	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.58	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.71	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.77	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.40	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.58	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.78	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.13	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.53	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.96	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.42	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.61	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.72	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.58	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.99	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.36	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	221.07	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	235.67	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	254.93	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	265.67	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	272.05	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	390.61	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	434.67	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	445.98	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	452.58	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	659.90	\$13,546.74

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556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	743.42	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	14.69	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,204.29	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	91.09	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	12.98	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.40	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.68	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	63.30	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	73.06	\$13,546.74
556729	5/18/2023	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	220.51	\$13,546.74
556730	5/18/2023	MPS ENGINEERS	542010	CAPITAL OUTLAY	C034	154,882.52	\$154,882.52
556731	5/18/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	50.53	\$184.11
556731	5/18/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	55.74	\$184.11
556731	5/18/2023	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	77.84	\$184.11
556732	5/18/2023	NATIONAL ASSOCIATION FOR COUNTY COMMUNITY	528650	CONTRACTUAL SERVICES	S020	1,100.00	\$1,100.00
556733	5/18/2023	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	577.50	\$577.50
556734	5/18/2023	NORFOLK SOUTHERN RAILWAY CO	532500	COMMODITIES	C038	44,500.00	\$109,000.00
556734	5/18/2023	NORFOLK SOUTHERN RAILWAY CO	541010	CAPITAL OUTLAY	C038	49,750.00	\$109,000.00
556734	5/18/2023	NORFOLK SOUTHERN RAILWAY CO	541015	CAPITAL OUTLAY	C038	14,750.00	\$109,000.00
556735	5/18/2023	OFFICE DEPOT	531010	COMMODITIES	A251	12.96	\$942.02
556735	5/18/2023	OFFICE DEPOT	531010	COMMODITIES	G001	4.02	\$942.02
556735	5/18/2023	OFFICE DEPOT	531010	COMMODITIES	G001	7.96	\$942.02
556735	5/18/2023	OFFICE DEPOT	531010	COMMODITIES	G001	9.31	\$942.02
556735	5/18/2023	OFFICE DEPOT	531010	COMMODITIES	G001	19.99	\$942.02
556735	5/18/2023	OFFICE DEPOT	531010	COMMODITIES	G001	22.78	\$942.02
556735	5/18/2023	OFFICE DEPOT	531010	COMMODITIES	G001	24.63	\$942.02
556735	5/18/2023	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$942.02
556735	5/18/2023	OFFICE DEPOT	531010	COMMODITIES	G001	50.99	\$942.02

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556735	5/18/2023	OFFICE DEPOT	531010	COMMODITIES	G001	62.30	\$942.02
556735	5/18/2023	OFFICE DEPOT	531010	COMMODITIES	G001	74.07	\$942.02
556735	5/18/2023	OFFICE DEPOT	531010	COMMODITIES	G001	113.97	\$942.02
556735	5/18/2023	OFFICE DEPOT	531010	COMMODITIES	G001	452.25	\$942.02
556735	5/18/2023	OFFICE DEPOT	531010	COMMODITIES	G005	42.32	\$942.02
556735	5/18/2023	OFFICE DEPOT	531010	COMMODITIES	A251	6.48	\$942.02
556736	5/18/2023	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	176.00	\$176.00
556737	5/18/2023	ALISSA WALKER	468365	OTR MSC USE-MNY&PROP	G001	130.00	\$130.00
556738	5/18/2023	BEVERDALE NEIGHBORHOOD ASSOCIATION	455661	LICENSES & PERMITS	G001	250.00	\$250.00
556739	5/18/2023	ENTERPRISE RENT-A-CAR	529410	OTHER CHARGES	G001	182.00	\$182.00
556740	5/18/2023	OKTOBERFEST	455661	LICENSES & PERMITS	G001	250.00	\$250.00
556741	5/18/2023	ROBERT TORGERSON	529790	OTHER CHARGES	G001	1,280.00	\$1,280.00
556742	5/18/2023	THE DES MOINES URBAN EXPERIENCE	455661	LICENSES & PERMITS	G001	250.00	\$250.00
556743	5/18/2023	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	198,678.00	\$198,678.00
556744	5/18/2023	OPN INC	521020	CONTRACTUAL SERVICES	C034	630.00	\$1,669.50
556744	5/18/2023	OPN INC	521020	CONTRACTUAL SERVICES	C034	1,039.50	\$1,669.50
556745	5/18/2023	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,633.68	\$1,633.68
556746	5/18/2023	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	350,455.04	\$1,416,687.09
556746	5/18/2023	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	1,066,232.05	\$1,416,687.09
556747	5/18/2023	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,755.13	\$1,755.13
556748	5/18/2023	POLK COUNTY HOUSING TRUST FUND	528005	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
556749	5/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$267.00
556749	5/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$267.00
556749	5/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$267.00
556749	5/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$267.00
556749	5/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$267.00
556749	5/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$267.00
556749	5/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$267.00

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556749	5/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$267.00
556749	5/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$267.00
556749	5/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$267.00
556749	5/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$267.00
556749	5/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$267.00
556749	5/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$267.00
556749	5/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	12.00	\$267.00
556749	5/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	17.00	\$267.00
556749	5/18/2023	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S888	17.00	\$267.00
556750	5/18/2023	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$2.00
556751	5/18/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	45.00	\$45.00
556752	5/18/2023	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	75.00	\$75.00
556753	5/18/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	59.99	\$262.12
556753	5/18/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	81.98	\$262.12
556753	5/18/2023	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	83.16	\$262.12
556753	5/18/2023	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	36.99	\$262.12
556754	5/18/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,232.30	\$50,640.83
556754	5/18/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	13,859.93	\$50,640.83
556754	5/18/2023	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	30,548.60	\$50,640.83
556755	5/18/2023	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	G001	2,896.18	\$2,896.18
556756	5/18/2023	ROGNES CORPORATION	543040	CAPITAL OUTLAY	A267	1,554,272.41	\$1,554,272.41
556757	5/18/2023	SCHIMBERG COMPANY	532100	COMMODITIES	A251	271.32	\$271.32
556758	5/18/2023	RYAN SCHWEITZER	528650	CONTRACTUAL SERVICES	S020	1,368.23	\$1,368.23
556759	5/18/2023	STEARNS CONRAD AND SCHMIDT CONSULTING ENGINEERS IN	521020	CONTRACTUAL SERVICES	C051	9,407.21	\$9,407.21
556760	5/18/2023	SEEDORFF MASONRY INC	542010	CAPITAL OUTLAY	C034	26,241.99	\$26,241.99
556761	5/18/2023	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$50.00
556761	5/18/2023	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
556762	5/18/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	96.08	\$2,622.52

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556762	5/18/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	373.07	\$2,622.52
556762	5/18/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	545.42	\$2,622.52
556762	5/18/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	724.87	\$2,622.52
556762	5/18/2023	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	883.08	\$2,622.52
556763	5/18/2023	SOONER HOLDINGS INC	532500	COMMODITIES	C038	2,650.00	\$7,875.00
556763	5/18/2023	SOONER HOLDINGS INC	541010	CAPITAL OUTLAY	C038	4,025.00	\$7,875.00
556763	5/18/2023	SOONER HOLDINGS INC	541016	CAPITAL OUTLAY	C038	1,200.00	\$7,875.00
556764	5/18/2023	SPOTFREE CAR WASH LLC	527620	CONTRACTUAL SERVICES	I010	5,494.50	\$5,494.50
556765	5/18/2023	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
556766	5/18/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$782.81
556766	5/18/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	289.99	\$782.81
556766	5/18/2023	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	432.87	\$782.81
556767	5/18/2023	STREICHERS INC	532260	COMMODITIES	G001	524.97	\$524.97
556768	5/18/2023	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	163,819.03	\$163,819.03
556769	5/18/2023	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	260.00	\$1,086.00
556769	5/18/2023	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	280.00	\$1,086.00
556769	5/18/2023	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	546.00	\$1,086.00
556770	5/18/2023	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,240.83	\$1,240.83
556771	5/18/2023	JOHN TEKIPPE	528660	OTHER CHARGES	G001	734.00	\$734.00
556772	5/18/2023	TESSCO INCORPORATED	532060	COMMODITIES	I040	70.07	\$70.07
556773	5/18/2023	T-MOBILE USA INC	531035	COMMODITIES	G001	6,052.50	\$6,052.50
556774	5/18/2023	ALBERTO AQUILAR TORRES	532500	COMMODITIES	C038	300.00	\$2,905.00
556774	5/18/2023	ALBERTO AQUILAR TORRES	541010	CAPITAL OUTLAY	C038	2,405.00	\$2,905.00
556774	5/18/2023	ALBERTO AQUILAR TORRES	541015	CAPITAL OUTLAY	C038	200.00	\$2,905.00
556775	5/18/2023	T W ENTERPRISES INC	531010	COMMODITIES	G001	156.60	\$156.60
556776	5/18/2023	TRIAD PRODUCTIONS INC	526090	CONTRACTUAL SERVICES	G001	693.68	\$693.68
556777	5/18/2023	TRIPLETT OFFICE ESSENTIALS	523015	CONTRACTUAL SERVICES	G001	709.40	\$709.40
556778	5/18/2023	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	115.90	\$115.90
556779	5/18/2023	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	231.30	\$231.30

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556780	5/18/2023	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	88,938.33	\$88,938.33
556781	5/18/2023	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	379.75	\$379.75
556782	5/18/2023	NANCY J VAN ROEKEL	532500	COMMODITIES	C038	300.00	\$300.00
556783	5/18/2023	VEREIT OPERATING PARTNERSHIP LP	532500	COMMODITIES	C038	14,100.00	\$19,300.00
556783	5/18/2023	VEREIT OPERATING PARTNERSHIP LP	541015	CAPITAL OUTLAY	C038	2,900.00	\$19,300.00
556783	5/18/2023	VEREIT OPERATING PARTNERSHIP LP	541016	CAPITAL OUTLAY	C038	2,300.00	\$19,300.00
556784	5/18/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	\$10.02
556785	5/18/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
556786	5/18/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	995.64	\$1,098.96
556786	5/18/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	103.32	\$1,098.96
556787	5/18/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	3,159.15	\$5,352.60
556787	5/18/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,093.46	\$5,352.60
556787	5/18/2023	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	1,099.99	\$5,352.60
556788	5/18/2023	VESSCO INC	544090	CAPITAL OUTLAY	A251	14,106.00	\$14,106.00
556789	5/18/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	33.75	\$6,990.76
556789	5/18/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	114.75	\$6,990.76
556789	5/18/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	117.00	\$6,990.76
556789	5/18/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	195.75	\$6,990.76
556789	5/18/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	216.00	\$6,990.76
556789	5/18/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	229.97	\$6,990.76
556789	5/18/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	240.12	\$6,990.76
556789	5/18/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	259.16	\$6,990.76
556789	5/18/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	273.80	\$6,990.76
556789	5/18/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	335.25	\$6,990.76
556789	5/18/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	505.89	\$6,990.76
556789	5/18/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	1,881.89	\$6,990.76
556789	5/18/2023	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	2,587.43	\$6,990.76
556790	5/18/2023	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	4,526.09	\$4,526.09
556791	5/18/2023	KINSEY WARD	532500	COMMODITIES	C038	450.00	\$450.00

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556792	5/18/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	360.00	\$4,765.88
556792	5/18/2023	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	4,405.88	\$4,765.88
556793	5/18/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	131.50	\$303.00
556793	5/18/2023	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	171.50	\$303.00
556794	5/18/2023	THE WEITZ COMPANY INC	521020	CONTRACTUAL SERVICES	C034	75,163.00	\$75,163.00
556795	5/18/2023	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	114,307.87	\$114,307.87
556796	5/18/2023	WOODRUFF CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	470,607.54	\$470,607.54
556797	5/18/2023	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S020	5,391.01	\$5,391.01
556798	5/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,071.00
556798	5/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,071.00
556798	5/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,071.00
556798	5/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,071.00
556798	5/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,071.00
556798	5/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,071.00
556798	5/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,071.00
556798	5/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,071.00
556798	5/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,071.00
556798	5/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,071.00
556798	5/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,071.00
556798	5/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,071.00
556798	5/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,071.00
556798	5/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,071.00
556798	5/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	121.00	\$1,071.00
556798	5/18/2023	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,071.00
556799	5/18/2023	JUAN ANTONIO FIGUEROA ZUNIGA	532500	COMMODITIES	C038	300.00	\$300.00
910424	5/16/2023	ELECTRONIC ENGINEERING CO	532215	COMMODITIES	A251	1,669.40	\$1,669.40
910425	5/16/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$126.00
910425	5/16/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$126.00
910425	5/16/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$126.00

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910425	5/16/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$126.00
910425	5/16/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$126.00
910425	5/16/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$126.00
910426	5/16/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	822.00	\$1,781.42
910426	5/16/2023	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	959.42	\$1,781.42
910427	5/16/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	17.88	\$144.63
910427	5/16/2023	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	126.75	\$144.63
910428	5/16/2023	CENTURY HOMES	532010	COMMODITIES	G001	1,321.00	\$1,321.00
910429	5/16/2023	FERRELL GAS	532030	COMMODITIES	G001	85.33	\$85.33
910430	5/16/2023	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	3,422.05	\$3,422.05
910431	5/16/2023	WHITE CAP LP	532140	COMMODITIES	C040	128.80	\$191.37
910431	5/16/2023	WHITE CAP LP	532200	COMMODITIES	C040	29.65	\$191.37
910431	5/16/2023	WHITE CAP LP	532200	COMMODITIES	C040	32.92	\$191.37
910432	5/16/2023	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	106.39	\$106.39
910433	5/16/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	552.00	\$1,548.00
910433	5/16/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	996.00	\$1,548.00
910434	5/16/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	37.05	\$548.91
910434	5/16/2023	AIRGAS INC	532110	COMMODITIES	A251	70.19	\$548.91
910434	5/16/2023	AIRGAS INC	532110	COMMODITIES	A251	75.00	\$548.91
910434	5/16/2023	AIRGAS INC	532110	COMMODITIES	A251	157.75	\$548.91
910434	5/16/2023	AIRGAS INC	532110	COMMODITIES	A251	208.92	\$548.91
910435	5/16/2023	ADVENTURE LIGHTING	532060	COMMODITIES	C034	1,078.77	\$1,078.77
910436	5/16/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	543055	CAPITAL OUTLAY	C038	7,132.95	\$18,484.81
910436	5/16/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	543055	CAPITAL OUTLAY	C038	11,351.86	\$18,484.81
910437	5/16/2023	CONTRACT SPECIALTY	532030	COMMODITIES	G001	1,138.44	\$3,126.44
910437	5/16/2023	CONTRACT SPECIALTY	532030	COMMODITIES	G001	1,988.00	\$3,126.44
910438	5/16/2023	BOB BROWN CHEVROLET	526040	CONTRACTUAL SERVICES	I010	1,371.88	\$7,051.64
910438	5/16/2023	BOB BROWN CHEVROLET	526040	CONTRACTUAL SERVICES	I010	2,233.44	\$7,051.64

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910438	5/16/2023	BOB BROWN CHEVROLET	526040	CONTRACTUAL SERVICES	I010	3,446.32	\$7,051.64
910439	5/16/2023	IOWA PUBLIC RADIO	521110	CONTRACTUAL SERVICES	S875	160.00	\$160.00
910440	5/18/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	48.18	\$633.96
910440	5/18/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	277.55	\$633.96
910440	5/18/2023	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	308.23	\$633.96
910441	5/18/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$34.50
910441	5/18/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$34.50
910441	5/18/2023	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$34.50
910442	5/18/2023	MOMAR INCORPORATED	532030	COMMODITIES	G001	500.00	\$500.00
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	294.00	\$53,205.70
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	500.00	\$53,205.70
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	30.00	\$53,205.70
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	585.00	\$53,205.70
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	612.00	\$53,205.70
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	612.00	\$53,205.70
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	612.00	\$53,205.70
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	642.00	\$53,205.70
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	765.00	\$53,205.70
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	948.00	\$53,205.70
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	994.50	\$53,205.70
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	994.50	\$53,205.70
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,136.00	\$53,205.70
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,177.50	\$53,205.70
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,224.00	\$53,205.70
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,380.00	\$53,205.70
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,914.20	\$53,205.70
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,522.00	\$53,205.70
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,612.00	\$53,205.70
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,615.00	\$53,205.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,170.00	\$53,205.70
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,770.00	\$53,205.70
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	5,694.00	\$53,205.70
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	5,910.00	\$53,205.70
910443	5/18/2023	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	6,492.00	\$53,205.70
910444	5/18/2023	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	5.85	\$5.85
910445	5/18/2023	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C051	3,400.62	\$3,400.62
910446	5/18/2023	TOTER LLC	532450	COMMODITIES	E151	38,517.14	\$120,683.80
910446	5/18/2023	TOTER LLC	532450	COMMODITIES	E151	82,166.66	\$120,683.80
910447	5/18/2023	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	71.95	\$71.95
Total Prepared Checks and Wires:						\$14,144,462.49	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 15, 2023 to May 19, 2023**

Description	
Admissions Total	183.18
Altoona WRA Commty pmts Total	182,612.35
Ambulance Charges Total	255,528.00
Ankeny WRA Commty pmts Total	498,474.80
Appliance Disposal Stickers Total	10,835.00
Areaway Permit Total	235.50
Book Bags Total	14.50
Building Permits - Commercial Total	18,985.54
Building Permits - Residential Total	6,100.00
Burial Service Charge Total	2,600.00
Cemetery Flower Placement Fee Total	385.00
Charges For Printing Services Total	997.71
Cigarette Permit Total	3,800.00
Collection ExpAgency Collect Total	(7.00)
Commercial Street Use Permit Total	958.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	450.00
Contract Hauler Treatment Char Total	54,019.64
Court Ordered Restitution Total	1,890.85
Cumming WRA Commty pmts Total	4,731.80
Deed Filing Fee Total	60.00
Delinquent Solid Waste Charges Total	2,521.77
Delinquent Storm Water Utility Total	1,786.23
Delinquent Wastewater Service Total	5,367.02
Dog Park Attendance Total	340.00
Donations and Contributions Total	205.80
DrivewayCurb Cut Permit Total	720.00
Electrical Permit - Commercial Total	989.26
Electrical Permit - Residential Total	4,350.00
Engineering Review Fee Total	50.00
F O G Inspection Fees Total	50.00
False Alarm Fine Total	900.00
Fence Permit Fee Total	675.00
Finance Charges Collected Total	221.50
Fines And Costs City Civil Cas Total	3,733.00
Fines From Parking Violations Total	22,631.00
Fingerprinting Fees Total	60.00
Fire Overtime Reimbursement Total	1,997.07
Flammable Permit Total	4,940.00
Flammable PermitConstruction Total	2,950.00
Flammable PermitsTent and Temp Total	650.00
GATSO Payable Total	510.00
Glendale Pcm Endowment Lot Sal Total	850.00
GPHOC WRA Commty pmts Total	22,073.25
Grading Permit Total	130.00

Grave Space Sales Total	5,452.00
High Strength Surcharge Total	36,333.31
Impound Vehicle Release Fee Total	1,090.00
Industrial Analysis Fee Total	1,590.00
Industrial Sampling Total	2,300.00
Interest IncomeLoans Total	544.48
Invested Operating Funds Total	156,463.89
Johnston WRA Commty pmts Total	101,621.25
Laurel Hill Pcm Endowment Lot Total	238.00
Lease or License Payment Total	420.00
Legal Settlements and Awards Total	15,000.00
Library Fines Total	1,024.16
Loan Repayment Total	4,128.58
Lot Owner Service Charge Total	9,516.08
Material Labor Street Excav Total	18,473.03
Mechanical Permit - Commercial Total	416.00
Mechanical Permit - Residential Total	6,850.00
Meeting Room RentalCentral Total	510.00
Miscellaneous Total	1,225.10
Miscellaneous Charges For Util Total	1,525.00
Miscellaneous Sales Total	1,022.19
Mobile Home Taxes Total	3,258.48
Multiple Dwelling Inspection Total	15,428.00
Municipal Infraction Fees Total	(4,104.35)
Non-City Health Ins Part Fee Total	2,996.69
Parking Meter Receipts Total	2,974.00
Peddler License Total	2,000.00
Pet License Total	940.00
PioneerColumbus Building Rent Total	180.00
Plan Check Fee Total	7,090.13
Pleasant Hill WRA Commty pmts Total	65,317.08
Plumbing Permit - Commercial Total	1,978.00
Plumbing Permit - Residential Total	5,650.00
PMT FED W/H Total	603,114.46
PMT FICA/MEDICARE Total	611,360.40
PMT IPERS W/H Total	557,879.85
PMT STATE IOWA Total	228,550.00
Police And Fire Service Fee Total	62,005.61
Police Overtime Code Enforce Total	952.00
Police Overtime Reimbursement Total	727.63
Polk Co WRA Commty pmts Total	47,614.00
Private Contrlbutions Total	4,707.30
Program Fee Total	(1.00)
Red Light Camera Total	195,518.00
Red Light Camera Ovr 60 Total	2,218.00
Reimb Police Services Misc Total	349.49
Reimburse Use of City Vehicle Total	3,177.54
Reimbursement For Services Total	15,249.59
Reimbursement of Expense Total	7,821.09
Reinspection Fee Total	150.00

Replacement ID Total	7.00
Residential Street Use Permits Total	25.00
Review Inspect Process Fee Total	113.00
Road Use Tax Total	2,657,858.84
Sale Of City Real Property Total	25.00
Sale Of Miscellaneous Copies Total	1.25
Sales Tax Payable Total	2,713.81
Schools Counties Cities Total	10,000.00
Sewage Contractor License Total	720.00
Sidewalk Permit Total	500.00
Sidewalk Snow Removal Violatio Total	250.00
Sign License Total	60.00
Sign Permit Total	367.00
Site Plan Review Fee Total	2,552.00
Small Moving Permit Total	720.00
Solid Waste Charge Coll By Wat Total	272,017.64
Sound Permit Total	160.00
Special Assessments Collection Total	2,088.80
Special Utility/Excise Tax Total	2,558.95
Speed Camera Ovr 60 Total	28,295.76
State Grants On Capital Improv Total	178,641.48
Storm Water Utility Fee From W Total	708,188.82
Street Obstruction Permit Total	916.00
Subdivision Filing Fee Total	300.00
Taxes On Agricultural Land Total	1,989.45
Taxes On Real Property Total	2,736,479.43
Vacation ROW Applicat Total	100.00
Vending Machines Total	137.92
Wastewater Fee Billed by City Total	24,200.98
Wastewater Service Charge Total	928,420.31
Waukee WRA Commtly pmts Total	124,412.60
Work Without Permit Total	150.00
Yard Waste Charge Coll By Wate Total	35,577.62
Zoning Certificate Of Occupanc Total	300.00
Grand Total	11,653,449.49