



Roll Call Number

22-11665

Agenda Item Number

46

Date October 24, 2022

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

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

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

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

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

That the Finance Director be and is hereby authorized to draw the checks listed on the check registers for the weeks of October 24th and October 31st, 2022; to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks October 24th and October 31st, 2022 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 November 4th, 2022.

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

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

MOVED BY Gatto to adopt.

SECOND BY Boesen

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

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.

J. M. Frankin Cownie
Mayor

Laura Baumgartner
City Clerk

22-1605
46

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



**For Check Register of October 14, 2022
As approved by City Council on**

October 3, 2022

(Roll Call 22-1547)

October 10, 2022

Page No. 1

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

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
042021013	Intelligent Transportation System Phase 2 STBG-SWAP-1945(855)--SG-77 Munis Contract No. 22131	Iowa Signal, Inc. Wayne Lesley, President 3711 S.E. Capitol Circle Grimes, IA 50111	03	\$113,741.71
042021018	5th Avenue and Grand Avenue One-Way to Two-Way Conversion Munis Contract No. 22078	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	03	\$186,527.85
062020017	George Flagg Parkway Resurfacing from Fleur Drive to SW 30th Street Munis Contract No. 22087	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	04	\$229.40
062021002	2021 HMA Residential Paving Program Contract 3 - LOSST Munis Contract No. 22011	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	08	\$69,276.95
062021010	Gray's Parkway from SW 11th Street to SW 12th Street Munis Contract No. 22022	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	11	\$12,689.38
062022010	River Oaks Drive Reconstruction from Muskogee Avenue to Lincoln Place Drive Munis Contract No. 22167	Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806	02	\$202,746.49

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



**For Check Register of October 14, 2022
As approved by City Council on**

October 3, 2022

(Roll Call 22-1547)

October 10, 2022

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Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
072019006	Western Ingersoll Run Sewer Separation Phase 1	MPS Engineers, P.C. dba Kingston Services, P.C.Umesh G. Shetye, President1444 Illinois StreetDes Moines, IA 50314	14	\$290,361.77
	Munis Contract No. 21120			
072019007	Western Ingersoll Run Sewer Separation Phase 2	Synergy Contracting, LLCJesse Rognes, President108 5th Avenue SWAltoona, IA 50009	14	\$212,786.04
	Munis Contract No. 21152			
072021002	Western Ingersoll Run Sewer Separation Phase 3	Synergy Contracting, LLCJesse Rognes, President108 5th Avenue SWAltoona, IA 50009	04	\$188,063.02
	Munis Contract No. 22172			
082020004	Des Moines Levee Alterations - Phase B	Peterson Contractors, Inc.Cordell Peterson, President104 Blackhawk StreetReinbeck, IA 50669- 1012	05	\$766,469.02
	Munis Contract No. 22129			
082021003	Closes Creek Storm Sewer Improvements Phase 2A and 2B	RW Excavating Solutions, LCDan E. Wilson, Managing Member13293 S. 88th Avenue WPrairie City, IA 50228	16	\$222,869.27
	Munis Contract No. 21133			
082021005	Closes Creek Storm Sewer Improvements Phase 3	S. M. Hentges & Sons Inc.Steven M. Hentges, President650 Quaker AvenueSuite 200Jordan, MN 55352	07	\$470,765.09
	Munis Contract No. 22085			
092021004	2022 Neighborhood Sidewalk Program	Hawkeye Paving CorporationAnthony L. Perkins, President4241 W 83rd StreetDavenport, IA 52806	04	\$120,178.54
	Munis Contract No. 22135			

DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST



For Check Register of October 14, 2022
As approved by City Council on

October 3, 2022

(Roll Call 22-1547)

October 10, 2022

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Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
11202007	City Facility FY 2021-2022 Parking Lot Improvements Munis Contract No. 22008	Concrete Technologies, Inc. Brad Baumlner, President 1001 SE 37th Street Grimes, IA 50111	07	\$5,409.69
122019001	2nd Avenue Bridge over the Des Moines River Rehabilitation and 2nd Avenue Bridge over Birdland Drive Replacement BHM-SWAP-1945(844)-SA-77 Munis Contract No. 22109	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	08	\$904,245.17
122021003	SW 9th St Bridge Replacement over Middle South Creek BRM-SWAP-1945(857)--SD-91 Munis Contract No. 22113	Herberger Construction Company, Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	08	\$162,878.34

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul
Director of Finance

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



For Check Register of October 14, 2022

**As approved by Board of Trustees of the Des Moines
Public Library on October 3, 2022**

(Library Board Resolution No. 22-1547)

October 10, 2022 Page No. 1

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

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
042021005	East Side and South Side Library HVAC Improvements	Excel Mechanical Company, Inc. John Rounds, President 5636 NE 17th Street Des Moines, IA 50313	08	\$148,591.39

Munis Contract No. 22096

Requested by:

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

Funds available:

Nickolas J. Schaul
Director of Finance

cc: Library Board Secretary

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



**For Check Register of October 7, 2022
As approved by City Council on**

October 3, 2022

(Roll Call 22-) 1547

October 03, 2022

Page No. 1

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

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
042018017	6th Avenue Streetscape - College Avenue to University Avenue TAP-T-1945(851)--8V-77 Munis Contract No. 21024	Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806	20	\$47,268.22
042020012	9th and Locust Street Parking Garage Skywalk & HVAC Improvements Munis Contract No. 22100	Neumann Brothers, Inc. Michael Simpson, President 1435 Ohio Street Des Moines, IA 50314	07	\$65,408.07
042021004	Downtown Bumpouts and 12th Street from MLK to Grand Munis Contract No. 22010	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	08	\$90,987.65
042022017	2022 Riverwalk Improvements - Balustrade Replacement Munis Contract No. 22163	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	01	\$31,270.86
062017004	Indianola Avenue Reconstruction – E. Army Post Road to U.S. HWY 69 STBG-SWAP-1945(852)--SG-77 Munis Contract No. 22101	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	07	\$249,209.90
062018014	E. Douglas Avenue Reconstruction - E. 42nd Street to E. 56th Street STBG-SWAP-1945(841)--SG-77 Munis Contract No. 21136	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	15	\$454,285.03

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



**For Check Register of October 7, 2022
As approved by City Council on**

October 3, 2022

(Roll Call 22-)

October 03, 2022

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
082019002	Des Moines River Levee Alterations Phase A	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	11	\$79,261.92
	Munis Contract No. 21023			
092021002	34th Street and Urbandale Sidewalk and Intersection Improvements	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	09	\$7,958.85
	Munis Contract No. 22021			
102022001	Police Station Exterior Masonry Repair	TNT Tuckpointing and Building Restoration, L.L.C. Joshua L. Smyser, Member 202 Iowa Street Stockton, IA 52769	03	\$29,429.22
	Munis Contract No. 22137			
112021010	Ashworth Pool and Northwest Pool Painting Improvements	A1A Sandblasting (Iowa) Michael Marjama, Owner 334 Main Street S.W. Menahga, MN 56464	05	\$10,379.00
	Munis Contract No. 22097			
112022003	Evergreen Park Shelter and Playground Improvements	Lansink Construction, Inc. Correy Lansink, President 5967 Merle Hay Road Johnston, IA 50131	02	\$147,974.96
	Munis Contract No. 23020			
112022006	Tower Park Futsal Court	Berkey Homebuilders, Inc. dba Concrete Professionals Eric Berkey, President 8538 NE 54th Avenue Altoona, IA 50009	02	\$17,694.74
	Munis Contract No. 23037			

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul
Director of Finance

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



**For Check Register of September 30, 2022
As approved by City Council on**

September 12, 2022

(Roll Call 22-1462)

September 26, 2022 Page No. 1

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

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
042022018	City-Wide Pavement Marking Program	Quality Striping, Inc. Jamie Jirak, President 1704 E. Euclid Ave. Des Moines, IA 50313	02	\$97,748.65
	Munis Contract No. 22164			
062021007	E. 2nd Street Reconstruction from E. Court Avenue to Iowa Interstate Railroad	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	09	\$33,837.01
	The City Engineer has determined that the contract is substantially complete and this payment includes release of retainage requested by the Contractor pursuant to Iowa Code Chapter 26. Munis Contract No. 21150			
062022011	2022-2023 HMA Pavement Scarification and Resurfacing	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	03	\$2,678.76
	Munis Contract No. 22162			
062022016	E. 3rd Street Reconstruction from E. Court Avenue to Iowa Interstate Railroad	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	02	\$63,330.04
	Munis Contract No. 22165			
072019007	Western Ingersoll Run Sewer Separation Phase 2	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	13	\$371,326.09
	Munis Contract No. 21152			
112021008	Greenhouse Facility	GTG Construction, L.L.C. Tracy D. Grasso, Owner 6505 Merle Hay Road, Suite A Johnston, IA 50131	04	\$470,450.00
	Munis Contract No. 22155			

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



**For Check Register of September 30, 2022
As approved by City Council on**

September 12, 2022

(Roll Call 22-1462)

September 26, 2022 Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
122019001	2nd Avenue Bridge over the Des Moines River Rehabilitation and 2nd Avenue Bridge over Birdland Drive Replacement BHM-SWAP-1945(844)-SA-77 Munis Contract No. 22109	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	07	\$676,059.05

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul
Director of Finance



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2074	10/25/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	531,974.63	\$531,974.63
2075	10/24/2022	ABIGAIL JENSEN	102030		G001	15,000.00	\$15,000.00
2076	10/24/2022	US BANK NATIONAL ASSOCIATION	202007		A251	6,250.39	\$55,258.86
2076	10/24/2022	US BANK NATIONAL ASSOCIATION	202007		C038	2,052.55	\$55,258.86
2076	10/24/2022	US BANK NATIONAL ASSOCIATION	202007		C040	603.40	\$55,258.86
2076	10/24/2022	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$55,258.86
2076	10/24/2022	US BANK NATIONAL ASSOCIATION	202007		C051	279.99	\$55,258.86
2076	10/24/2022	US BANK NATIONAL ASSOCIATION	202007		E000	3,090.78	\$55,258.86
2076	10/24/2022	US BANK NATIONAL ASSOCIATION	202007		G001	7,743.45	\$55,258.86
2076	10/24/2022	US BANK NATIONAL ASSOCIATION	202007		I010	1,086.75	\$55,258.86
2076	10/24/2022	US BANK NATIONAL ASSOCIATION	202007		I021	300.00	\$55,258.86
2076	10/24/2022	US BANK NATIONAL ASSOCIATION	202007		I040	26.70	\$55,258.86
2076	10/24/2022	US BANK NATIONAL ASSOCIATION	202007		S360	23,824.85	\$55,258.86
546601	10/25/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$490.00
546601	10/25/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$490.00
546601	10/25/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$490.00
546601	10/25/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$490.00
546601	10/25/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$490.00
546601	10/25/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	90.00	\$490.00
546601	10/25/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$490.00
546602	10/25/2022	ADORAMA	531030	COMMODITIES	G001	250.20	\$250.20
546603	10/25/2022	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,975.13	\$3,975.13
546604	10/25/2022	AMAZONCOM LLC	526030	CONTRACTUAL SERVICES	I010	124.49	\$1,106.67
546604	10/25/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	33.47	\$1,106.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546604	10/25/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	107.02	\$1,106.67
546604	10/25/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	77.28	\$1,106.67
546604	10/25/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	357.32	\$1,106.67
546604	10/25/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	182.19	\$1,106.67
546604	10/25/2022	AMAZONCOM LLC	532040	COMMODITIES	G001	193.42	\$1,106.67
546604	10/25/2022	AMAZONCOM LLC	532320	COMMODITIES	S875	31.48	\$1,106.67
546605	10/25/2022	MICKLORI CORPORATION	532120	COMMODITIES	G001	113.25	\$113.25
546606	10/25/2022	AM AQUISTION	531010	COMMODITIES	G001	18.40	\$18.40
546607	10/25/2022	ANAWJM HOUSING	521080	CONTRACTUAL SERVICES	S039	126,269.06	\$126,269.06
546608	10/25/2022	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
546609	10/25/2022	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	130.00	\$130.00
546610	10/25/2022	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	527520	CONTRACTUAL SERVICES	G001	175.00	\$175.00
546611	10/25/2022	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$209.70
546611	10/25/2022	A TECH INC	525090	CONTRACTUAL SERVICES	G001	134.85	\$209.70
546612	10/25/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
546613	10/25/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	516.00	\$516.00
546614	10/25/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	6,450.61	\$7,506.94
546614	10/25/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	324.41	\$7,506.94
546614	10/25/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	731.92	\$7,506.94
546615	10/25/2022	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	185,000.00	\$185,000.00
546616	10/25/2022	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	200,000.00	\$200,000.00
546617	10/25/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	417.00	\$2,972.19
546617	10/25/2022	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	2,031.63	\$2,972.19
546617	10/25/2022	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	523.56	\$2,972.19
546618	10/25/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,341.77	\$1,341.77
546619	10/25/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,515.38	\$7,515.38
546620	10/25/2022	MATT BECKMAN	531090	COMMODITIES	E000	395.00	\$395.00
546621	10/25/2022	SHAWNA BERON	528660	OTHER CHARGES	G001	(275.00)	\$223.50
546621	10/25/2022	SHAWNA BERON	528650	CONTRACTUAL SERVICES	G001	498.50	\$223.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546622	10/25/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,190.00	\$1,190.00
546623	10/25/2022	JAMES P BRAUN	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
546624	10/25/2022	JOEL BRETT	529390	OTHER CHARGES	E301	455.74	\$455.74
546625	10/25/2022	CODY BRIGMAN	532080	COMMODITIES	G001	58.80	\$58.80
546626	10/25/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	160.88	\$1,291.22
546626	10/25/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,130.34	\$1,291.22
546627	10/25/2022	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	359.00	\$359.00
546628	10/25/2022	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	199.00	\$199.00
546629	10/25/2022	CDW LLC	525195	CONTRACTUAL SERVICES	G001	78.00	\$692.29
546629	10/25/2022	CDW LLC	531010	COMMODITIES	G001	206.40	\$692.29
546629	10/25/2022	CDW LLC	531035	COMMODITIES	G001	150.00	\$692.29
546629	10/25/2022	CDW LLC	531035	COMMODITIES	S360	107.89	\$692.29
546629	10/25/2022	CDW LLC	531040	COMMODITIES	S020	150.00	\$692.29
546630	10/25/2022	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	1,700.00	\$1,700.00
546631	10/25/2022	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	128.20	\$128.20
546632	10/25/2022	CHRISTIAN EDWARDS	531010	COMMODITIES	S875	1,169.00	\$1,169.00
546633	10/25/2022	THE FIRST CHURCH OF THE NAZARENE	529390	OTHER CHARGES	E301	781.25	\$781.25
546634	10/25/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$959.49
546634	10/25/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$959.49
546634	10/25/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$959.49
546634	10/25/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$959.49
546634	10/25/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.28	\$959.49
546634	10/25/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$959.49
546634	10/25/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	13.17	\$959.49
546634	10/25/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	16.24	\$959.49
546634	10/25/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$959.49
546634	10/25/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$959.49
546634	10/25/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$959.49
546634	10/25/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.66	\$959.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546634	10/25/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$959.49
546634	10/25/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$959.49
546634	10/25/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	77.48	\$959.49
546634	10/25/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	167.65	\$959.49
546634	10/25/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	303.55	\$959.49
546634	10/25/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$959.49
546635	10/25/2022	SCOTT CLAUSON	528650	CONTRACTUAL SERVICES	G001	241.00	\$241.00
546636	10/25/2022	CLERK OF COURT	531020	COMMODITIES	G001	50.00	\$50.00
546637	10/25/2022	ADVANCED MEDIA PRODUCTION FIRM LLC	521020	CONTRACTUAL SERVICES	G001	6,650.00	\$6,650.00
546638	10/25/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
546639	10/25/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	114.00	\$114.00
546640	10/25/2022	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	143.24	\$143.24
546641	10/25/2022	ALISSA CORNICK	482490	REIMBRS-CITY EXPENDS	G001	20.00	\$20.00
546642	10/25/2022	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	28,707.26	\$28,707.26
546643	10/25/2022	COURT AVENUE INVESTORS INC	528190	CONTRACTUAL SERVICES	S371	31,355.17	\$31,355.17
546644	10/25/2022	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	S888	2,500.00	\$2,500.00
546645	10/25/2022	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
546646	10/25/2022	BROOKELYN DANTI	532080	COMMODITIES	S821	66.57	\$66.57
546647	10/25/2022	MICHAEL DELP	528660	OTHER CHARGES	G001	(275.00)	\$109.75
546647	10/25/2022	MICHAEL DELP	528650	CONTRACTUAL SERVICES	G001	384.75	\$109.75
546648	10/25/2022	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	2,460.00	\$2,460.00
546649	10/25/2022	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
546650	10/25/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	644.76	\$644.76
546651	10/25/2022	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	E000	5.00	\$5.00
546652	10/25/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	S020	51.77	\$51.77
546653	10/25/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	352.28	\$352.28
546654	10/25/2022	DES MOINES STEEL CO INC	532100	COMMODITIES	E000	105.21	\$105.21
546655	10/25/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	26.27	\$18,297.20
546655	10/25/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	95.95	\$18,297.20

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546655	10/25/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$18,297.20
546655	10/25/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$18,297.20
546655	10/25/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	147.67	\$18,297.20
546655	10/25/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	8,200.88	\$18,297.20
546655	10/25/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	9,779.03	\$18,297.20
546655	10/25/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$18,297.20
546656	10/25/2022	JERRY DUNHAM	528660	OTHER CHARGES	A251	(1,537.20)	\$924.37
546656	10/25/2022	JERRY DUNHAM	528650	CONTRACTUAL SERVICES	A251	2,461.57	\$924.37
546657	10/25/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	77.75	\$180.50
546657	10/25/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	102.75	\$180.50
546658	10/25/2022	JEREMY EEKHOFF	528650	CONTRACTUAL SERVICES	G001	3,593.61	\$3,593.61
546659	10/25/2022	FARO TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	210.00	\$210.00
546660	10/25/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	55.98	\$175.15
546660	10/25/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	119.17	\$175.15
546661	10/25/2022	LORNA GARCIA	532080	COMMODITIES	S821	49.09	\$157.39
546661	10/25/2022	LORNA GARCIA	532110	COMMODITIES	S821	108.30	\$157.39
546662	10/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.40	\$3,800.14
546662	10/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	28.10	\$3,800.14
546662	10/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	28.41	\$3,800.14
546662	10/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	28.77	\$3,800.14
546662	10/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	32.28	\$3,800.14
546662	10/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	36.39	\$3,800.14
546662	10/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	50.75	\$3,800.14
546662	10/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	50.84	\$3,800.14
546662	10/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	78.14	\$3,800.14
546662	10/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	117.00	\$3,800.14
546662	10/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	158.42	\$3,800.14
546662	10/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	171.28	\$3,800.14
546662	10/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	502.60	\$3,800.14

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546662	10/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	525.97	\$3,800.14
546662	10/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	153.25	\$3,800.14
546662	10/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	292.50	\$3,800.14
546662	10/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,108.08	\$3,800.14
546662	10/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	5.69	\$3,800.14
546662	10/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	105.55	\$3,800.14
546662	10/25/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	318.72	\$3,800.14
546663	10/25/2022	SHANE GRIFFIN	528660	OTHER CHARGES	G001	(499.00)	\$1,259.04
546663	10/25/2022	SHANE GRIFFIN	528650	CONTRACTUAL SERVICES	G001	1,758.04	\$1,259.04
546664	10/25/2022	JOHN GUIZZETTI	528660	OTHER CHARGES	A251	(1,537.20)	\$868.57
546664	10/25/2022	JOHN GUIZZETTI	528650	CONTRACTUAL SERVICES	A251	2,405.77	\$868.57
546665	10/25/2022	ERIC PETER GUY	529390	OTHER CHARGES	E301	4,000.00	\$4,000.00
546666	10/25/2022	NAOMI HAMLETT	528660	OTHER CHARGES	G001	(275.00)	\$379.43
546666	10/25/2022	NAOMI HAMLETT	528650	CONTRACTUAL SERVICES	G001	654.43	\$379.43
546667	10/25/2022	JARNEY JOE HAWK	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
546668	10/25/2022	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	523015	CONTRACTUAL SERVICES	G001	100.00	\$160.00
546668	10/25/2022	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	528650	CONTRACTUAL SERVICES	G001	60.00	\$160.00
546669	10/25/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	S888	88.88	\$623.00
546669	10/25/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	S888	534.12	\$623.00
546670	10/25/2022	HEALTHCARE REALTY SERVICES	528190	CONTRACTUAL SERVICES	S371	274,478.27	\$274,478.27
546671	10/25/2022	SARA HUTCHINSON	528660	OTHER CHARGES	G001	(275.00)	\$109.75
546671	10/25/2022	SARA HUTCHINSON	528650	CONTRACTUAL SERVICES	G001	384.75	\$109.75
546672	10/25/2022	HVEE	532080	COMMODITIES	S821	1,330.00	\$1,330.00
546673	10/25/2022	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	115.00	\$115.00
546674	10/25/2022	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
546675	10/25/2022	IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC	528650	CONTRACTUAL SERVICES	G001	14,000.00	\$14,000.00
546676	10/25/2022	IOWA LAW ENFORCEMENT INTELLIGENCE	528650	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
546677	10/25/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	500.00	\$500.00
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.17	\$2,572.06

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546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.47	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.19	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.92	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.53	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.25	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.59	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.01	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.44	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.50	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.40	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.36	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.82	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.70	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.28	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.44	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.56	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.40	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.35	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	102.03	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	131.00	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	135.06	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	197.70	\$2,572.06

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546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	237.37	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	252.62	\$2,572.06
546678	10/25/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	546.02	\$2,572.06
546679	10/25/2022	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	65.00	\$65.00
546680	10/25/2022	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528660	OTHER CHARGES	G001	330.00	\$660.00
546680	10/25/2022	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528660	OTHER CHARGES	G001	330.00	\$660.00
546681	10/25/2022	CYNDI L JAQUES	529390	OTHER CHARGES	E301	1,722.50	\$1,722.50
546682	10/25/2022	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	40,516.49	\$43,551.49
546682	10/25/2022	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E101	1,670.00	\$43,551.49
546682	10/25/2022	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E151	1,365.00	\$43,551.49
546683	10/25/2022	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	1,750.00	\$1,750.00
546684	10/25/2022	KELTEK INCORPORATED	532190	COMMODITIES	G001	7,548.99	\$7,548.99
546685	10/25/2022	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	3,412.02	\$10,993.82
546685	10/25/2022	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	7,581.80	\$10,993.82
546686	10/25/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$1,036.16
546687	10/25/2022	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54

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546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54

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546688	10/25/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
546689	10/25/2022	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	180.00	\$270.00
546689	10/25/2022	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	90.00	\$270.00
546690	10/25/2022	LIBERTY DES MOINES LLC	528190	CONTRACTUAL SERVICES	S371	182,165.00	\$182,165.00
546691	10/25/2022	LIFE INTERPRETATION INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$264.00
546692	10/25/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	E301	705.20	\$705.20
546693	10/25/2022	JONATHAN LUND	528650	CONTRACTUAL SERVICES	G001	1,772.90	\$1,772.90
546694	10/25/2022	MARLYN JOE LYMAN	496010	USE OF MONEY RECLSFY	S743	14,950.00	\$14,950.00
546695	10/25/2022	MAXIMUM PRODUCTIVITY CONCEPTS INC	528650	CONTRACTUAL SERVICES	I010	338.00	\$338.00
546696	10/25/2022	SEAN MCCORMICK	528660	OTHER CHARGES	S324	(652.40)	\$111.10
546696	10/25/2022	SEAN MCCORMICK	528650	CONTRACTUAL SERVICES	S324	763.50	\$111.10
546697	10/25/2022	MENARD INC	532100	COMMODITIES	G001	4.32	\$3,050.45
546697	10/25/2022	MENARD INC	532100	COMMODITIES	G001	25.34	\$3,050.45
546697	10/25/2022	MENARD INC	532100	COMMODITIES	G001	59.02	\$3,050.45
546697	10/25/2022	MENARD INC	532100	COMMODITIES	G001	83.60	\$3,050.45
546697	10/25/2022	MENARD INC	532100	COMMODITIES	G001	120.76	\$3,050.45
546697	10/25/2022	MENARD INC	532100	COMMODITIES	G001	128.87	\$3,050.45
546697	10/25/2022	MENARD INC	532100	COMMODITIES	G001	201.60	\$3,050.45
546697	10/25/2022	MENARD INC	532100	COMMODITIES	G001	288.18	\$3,050.45
546697	10/25/2022	MENARD INC	532140	COMMODITIES	A251	50.34	\$3,050.45
546697	10/25/2022	MENARD INC	532140	COMMODITIES	C034	40.81	\$3,050.45
546697	10/25/2022	MENARD INC	532140	COMMODITIES	C034	64.91	\$3,050.45
546697	10/25/2022	MENARD INC	532140	COMMODITIES	C040	80.26	\$3,050.45
546697	10/25/2022	MENARD INC	532140	COMMODITIES	C040	103.41	\$3,050.45
546697	10/25/2022	MENARD INC	532140	COMMODITIES	G001	12.01	\$3,050.45
546697	10/25/2022	MENARD INC	532140	COMMODITIES	S360	22.46	\$3,050.45
546697	10/25/2022	MENARD INC	532140	COMMODITIES	S360	121.28	\$3,050.45
546697	10/25/2022	MENARD INC	532170	COMMODITIES	E000	14.97	\$3,050.45
546697	10/25/2022	MENARD INC	532170	COMMODITIES	E000	19.66	\$3,050.45

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546697	10/25/2022	MENARD INC	532170	COMMODITIES	E000	34.95	\$3,050.45
546697	10/25/2022	MENARD INC	532170	COMMODITIES	E000	56.83	\$3,050.45
546697	10/25/2022	MENARD INC	532170	COMMODITIES	E000	59.71	\$3,050.45
546697	10/25/2022	MENARD INC	532170	COMMODITIES	E000	103.05	\$3,050.45
546697	10/25/2022	MENARD INC	532170	COMMODITIES	E000	196.42	\$3,050.45
546697	10/25/2022	MENARD INC	532170	COMMODITIES	E000	350.12	\$3,050.45
546697	10/25/2022	MENARD INC	532170	COMMODITIES	E000	424.80	\$3,050.45
546697	10/25/2022	MENARD INC	532170	COMMODITIES	E301	23.49	\$3,050.45
546697	10/25/2022	MENARD INC	532170	COMMODITIES	I021	64.08	\$3,050.45
546697	10/25/2022	MENARD INC	532170	COMMODITIES	I021	116.35	\$3,050.45
546697	10/25/2022	MENARD INC	532170	COMMODITIES	I021	178.85	\$3,050.45
546698	10/25/2022	MENARD INC	532140	COMMODITIES	C034	35.43	\$2,054.06
546698	10/25/2022	MENARD INC	532140	COMMODITIES	G001	5.76	\$2,054.06
546698	10/25/2022	MENARD INC	532140	COMMODITIES	S360	42.91	\$2,054.06
546698	10/25/2022	MENARD INC	532140	COMMODITIES	S360	311.96	\$2,054.06
546698	10/25/2022	MENARD INC	532140	COMMODITIES	S360	1,658.00	\$2,054.06
546699	10/25/2022	MERLE HAY MALL AN IOWA LIMITED PARTNERSHIP	528190	CONTRACTUAL SERVICES	S371	163,836.37	\$163,836.37
546700	10/25/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	26,114.44	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.49	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.37	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.56	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	22.27	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	34.04	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	43.09	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	56.59	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	90.91	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	123.87	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	370.52	\$81,339.81

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546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	377.27	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.87	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	80.82	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	149.41	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	415.48	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1.82	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.45	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	88.23	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	95.34	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	95.34	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	102.45	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.77	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.99	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	152.22	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	191.33	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.01	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.68	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.15	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.71	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.71	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.71	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.75	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.75	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.76	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.85	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.55	\$81,339.81

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546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.28	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.91	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.75	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.94	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.94	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.29	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.18	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.95	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.74	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.37	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.19	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.75	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.53	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.42	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.35	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.51	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.60	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.54	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.67	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.00	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.14	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.53	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.84	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.83	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.12	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.11	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.28	\$81,339.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.97	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.56	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	153.51	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.95	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	188.23	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	188.91	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	210.65	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	239.96	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	249.90	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	253.00	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	337.95	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	348.16	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	367.74	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	485.71	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	666.76	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	925.37	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,261.95	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,384.07	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,620.90	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,945.19	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,450.60	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	67.51	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	216.69	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	1,714.29	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	539.23	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.27	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	97.50	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.69	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	97.15	\$81,339.81

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546700	10/25/2022	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	5,246.38	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	9.00	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.45	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.61	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	65.54	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,000.75	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,709.04	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.25	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.93	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.59	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	119.01	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	141.77	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.25	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.15	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	184.77	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	281.23	\$81,339.81
546700	10/25/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	681.07	\$81,339.81
546701	10/25/2022	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	45,829.92	\$45,829.92
546702	10/25/2022	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$1,619.91
546702	10/25/2022	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$1,619.91
546702	10/25/2022	MIDWEST TAPE	531026	COMMODITIES	C042	22.18	\$1,619.91
546702	10/25/2022	MIDWEST TAPE	531026	COMMODITIES	C042	23.23	\$1,619.91
546702	10/25/2022	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$1,619.91
546702	10/25/2022	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$1,619.91
546702	10/25/2022	MIDWEST TAPE	531026	COMMODITIES	C042	149.97	\$1,619.91
546702	10/25/2022	MIDWEST TAPE	531026	COMMODITIES	C042	169.06	\$1,619.91
546702	10/25/2022	MIDWEST TAPE	531026	COMMODITIES	C042	204.82	\$1,619.91
546702	10/25/2022	MIDWEST TAPE	531029	COMMODITIES	C042	25.80	\$1,619.91
546702	10/25/2022	MIDWEST TAPE	531029	COMMODITIES	C042	27.08	\$1,619.91

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546702	10/25/2022	MIDWEST TAPE	531029	COMMODITIES	C042	33.08	\$1,619.91
546702	10/25/2022	MIDWEST TAPE	531029	COMMODITIES	C042	35.22	\$1,619.91
546702	10/25/2022	MIDWEST TAPE	531029	COMMODITIES	C042	41.23	\$1,619.91
546702	10/25/2022	MIDWEST TAPE	531029	COMMODITIES	C042	42.38	\$1,619.91
546702	10/25/2022	MIDWEST TAPE	531029	COMMODITIES	C042	92.96	\$1,619.91
546702	10/25/2022	MIDWEST TAPE	531029	COMMODITIES	C042	138.67	\$1,619.91
546702	10/25/2022	MIDWEST TAPE	531029	COMMODITIES	C042	182.92	\$1,619.91
546702	10/25/2022	MIDWEST TAPE	531029	COMMODITIES	C042	307.35	\$1,619.91
546703	10/25/2022	MILLERS HARDWARE INC	532100	COMMODITIES	E000	(31.98)	\$31.98
546703	10/25/2022	MILLERS HARDWARE INC	532100	COMMODITIES	E000	31.98	\$31.98
546703	10/25/2022	MILLERS HARDWARE INC	532100	COMMODITIES	E000	31.98	\$31.98
546704	10/25/2022	REGENTS OF THE UNIVERSITY OF MINNESOTA	531045	COMMODITIES	G001	225.00	\$225.00
546705	10/25/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	84.00	\$204.00
546705	10/25/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	120.00	\$204.00
546706	10/25/2022	RYAN L MOFFATT	528660	OTHER CHARGES	G001	(275.00)	\$493.18
546706	10/25/2022	RYAN L MOFFATT	528650	CONTRACTUAL SERVICES	G001	768.18	\$493.18
546707	10/25/2022	NATIONWIDE RETIREMENT SOLUTIONS	528190	CONTRACTUAL SERVICES	S371	857,523.46	\$857,523.46
546708	10/25/2022	EMILY C NAYLOR	529390	OTHER CHARGES	E301	1,722.50	\$1,722.50
546709	10/25/2022	LEE ANN DAGGY	531010	COMMODITIES	S020	175.00	\$350.00
546709	10/25/2022	LEE ANN DAGGY	531010	COMMODITIES	G001	175.00	\$350.00
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	A251	4.39	\$1,226.48
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	A251	5.81	\$1,226.48
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	A251	41.01	\$1,226.48
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	A251	43.31	\$1,226.48
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	A251	116.59	\$1,226.48
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	5.41	\$1,226.48
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	14.04	\$1,226.48
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	15.72	\$1,226.48
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	17.99	\$1,226.48

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546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	23.93	\$1,226.48
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	24.23	\$1,226.48
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	25.37	\$1,226.48
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	32.74	\$1,226.48
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	48.69	\$1,226.48
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	49.17	\$1,226.48
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	78.03	\$1,226.48
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	82.09	\$1,226.48
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	85.65	\$1,226.48
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	103.52	\$1,226.48
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	G001	189.85	\$1,226.48
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	G005	113.38	\$1,226.48
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	A251	2.19	\$1,226.48
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	A251	2.91	\$1,226.48
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	A251	20.50	\$1,226.48
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	A251	21.66	\$1,226.48
546710	10/25/2022	OFFICE DEPOT	531010	COMMODITIES	A251	58.30	\$1,226.48
546711	10/25/2022	AETNA	461110	AMBULANCE CHARGES	G001	157.47	\$157.47
546712	10/25/2022	AMERIGROUP ADVANTAGE	461110	AMBULANCE CHARGES	G001	42.34	\$42.34
546713	10/25/2022	AMERIGROUP ADVANTAGE	461110	AMBULANCE CHARGES	G001	42.34	\$42.34
546714	10/25/2022	ASHLEY THRELKELD	455510	LICENSES & PERMITS	G001	64.00	\$64.00
546715	10/25/2022	ASHLEY THRELKELD	455510	LICENSES & PERMITS	G001	64.00	\$64.00
546716	10/25/2022	DAVID FENCL	461110	AMBULANCE CHARGES	G001	275.00	\$275.00
546717	10/25/2022	GERISA ARIAIN JAMES	457110	FINES & FORFEITURES	G001	19.40	\$19.40
546718	10/25/2022	JIMIA BULLARD	468365	OTR MSC USE-MNY&PROP	G001	290.00	\$290.00
546719	10/25/2022	JORGE E CORTEZ	543050	CAPITAL OUTLAY	C038	1,170.56	\$1,170.56
546720	10/25/2022	JUST VOICES	480050	OTHR CHRGS-SALES&SVC	G005	1,063.22	\$1,063.22
546721	10/25/2022	PATRICIA FENCL	461110	AMBULANCE CHARGES	G001	275.00	\$275.00
546722	10/25/2022	PHYLLIS HINDES	461110	AMBULANCE CHARGES	G001	310.00	\$310.00

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546723	10/25/2022	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	90.00	\$180.00
546723	10/25/2022	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	90.00	\$180.00
546724	10/25/2022	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
546725	10/25/2022	WILLIAM PEREZ	528660	OTHER CHARGES	S324	(1,858.11)	\$567.45
546725	10/25/2022	WILLIAM PEREZ	528650	CONTRACTUAL SERVICES	S324	2,425.56	\$567.45
546726	10/25/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
546727	10/25/2022	PREMIER EDGE WINDOW TREATMENT LLC	526010	CONTRACTUAL SERVICES	C034	2,944.00	\$2,944.00
546728	10/25/2022	PRYCO INC	532060	COMMODITIES	A255	3,015.44	\$3,015.44
546729	10/25/2022	GRANT M PURCELL	528660	OTHER CHARGES	S324	(786.00)	\$214.67
546729	10/25/2022	GRANT M PURCELL	528650	CONTRACTUAL SERVICES	S324	1,000.67	\$214.67
546730	10/25/2022	RANDOLPH B MEANS	528650	CONTRACTUAL SERVICES	S324	195.00	\$195.00
546731	10/25/2022	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
546732	10/25/2022	DONNA K RUSK	529390	OTHER CHARGES	E301	1,616.17	\$1,616.17
546733	10/25/2022	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	350.87	\$350.87
546734	10/25/2022	JILLIAN SOMMER	528660	OTHER CHARGES	G001	(275.00)	\$109.75
546734	10/25/2022	JILLIAN SOMMER	528650	CONTRACTUAL SERVICES	G001	384.75	\$109.75
546735	10/25/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
546736	10/25/2022	JEREMY SPRAGUE	528660	OTHER CHARGES	S324	742.28	\$742.28
546737	10/25/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C051	250.00	\$250.00
546738	10/25/2022	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	A251	231.95	\$287.87
546738	10/25/2022	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E000	55.92	\$287.87
546739	10/25/2022	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	E000	598.08	\$598.08
546740	10/25/2022	STREICHERS INC	532260	COMMODITIES	G001	(1,000.00)	\$10,574.00
546740	10/25/2022	STREICHERS INC	532260	COMMODITIES	G001	9.00	\$10,574.00
546740	10/25/2022	STREICHERS INC	532260	COMMODITIES	G001	67.00	\$10,574.00
546740	10/25/2022	STREICHERS INC	532260	COMMODITIES	G001	185.00	\$10,574.00
546740	10/25/2022	STREICHERS INC	532260	COMMODITIES	G001	185.00	\$10,574.00
546740	10/25/2022	STREICHERS INC	532260	COMMODITIES	G001	185.00	\$10,574.00
546740	10/25/2022	STREICHERS INC	532260	COMMODITIES	G001	185.00	\$10,574.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546740	10/25/2022	STREICHERS INC	532260	COMMODITIES	G001	185.00	\$10,574.00
546740	10/25/2022	STREICHERS INC	532260	COMMODITIES	G001	185.00	\$10,574.00
546740	10/25/2022	STREICHERS INC	532260	COMMODITIES	G001	185.00	\$10,574.00
546740	10/25/2022	STREICHERS INC	532260	COMMODITIES	G001	203.00	\$10,574.00
546740	10/25/2022	STREICHERS INC	532260	COMMODITIES	G001	1,000.00	\$10,574.00
546740	10/25/2022	STREICHERS INC	532260	COMMODITIES	G001	1,000.00	\$10,574.00
546740	10/25/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$10,574.00
546740	10/25/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$10,574.00
546740	10/25/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$10,574.00
546740	10/25/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$10,574.00
546740	10/25/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$10,574.00
546740	10/25/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$10,574.00
546740	10/25/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$10,574.00
546740	10/25/2022	STREICHERS INC	532260	COMMODITIES	S751	1,000.00	\$10,574.00
546741	10/25/2022	NICHOLAS TARPEY	528660	OTHER CHARGES	G001	(275.00)	\$109.75
546741	10/25/2022	NICHOLAS TARPEY	528650	CONTRACTUAL SERVICES	G001	384.75	\$109.75
546742	10/25/2022	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
546743	10/25/2022	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	4,850.00	\$4,850.00
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	155.90	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	152.93	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.18	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,311.54	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	598.80	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,674.78	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	589.05	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$20,413.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	892.77	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	489.06	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	489.77	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	441.01	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	235.62	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	304.55	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	91.57	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	733.40	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,212.42	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S039	44.26	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	88.52	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	346.00	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	978.91	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,926.14	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	458.99	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	563.26	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	271.77	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	196.35	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	288.72	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.41	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,339.70	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	452.20	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	683.22	\$20,413.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.69	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	19.63	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	151.47	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	41.25	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	39.27	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	100.31	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	141.45	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	463.75	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.08	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.55	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	306.64	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(600.00)	\$20,413.30
546744	10/25/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	41.25	\$20,413.30
546745	10/25/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,192.70
546745	10/25/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	\$2,192.70

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546745	10/25/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,120.28	\$2,192.70
546745	10/25/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	952.39	\$2,192.70
546746	10/25/2022	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	652.80	\$652.80
546747	10/25/2022	WARREN COUNTY ECONOMIC DEVELOPMENT	528005	CONTRACTUAL SERVICES	S743	7,500.00	\$7,500.00
546748	10/25/2022	WELLS FARGO FINANCIAL LLC	528190	CONTRACTUAL SERVICES	S371	375,000.00	\$375,000.00
546749	10/25/2022	WELLS FARGO FINANCIAL LLC	528190	CONTRACTUAL SERVICES	S371	481,841.67	\$481,841.67
546750	10/25/2022	YOURMEMBERSHIP.COM INC	523010	CONTRACTUAL SERVICES	G001	475.00	\$475.00
546751	10/27/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$355.00
546751	10/27/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$355.00
546751	10/27/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	205.00	\$355.00
546752	10/27/2022	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	887,729.45	\$887,729.45
546753	10/27/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	31.49	\$503.41
546753	10/27/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	69.00	\$503.41
546753	10/27/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	(60.98)	\$503.41
546753	10/27/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	152.92	\$503.41
546753	10/27/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	11.98	\$503.41
546753	10/27/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	299.00	\$503.41
546754	10/27/2022	AMAZON.COM LLC	531010	COMMODITIES	S875	79.75	\$4,575.78
546754	10/27/2022	AMAZON.COM LLC	531010	COMMODITIES	S875	93.35	\$4,575.78
546754	10/27/2022	AMAZON.COM LLC	531010	COMMODITIES	S875	94.41	\$4,575.78
546754	10/27/2022	AMAZON.COM LLC	531025	COMMODITIES	C042	25.34	\$4,575.78
546754	10/27/2022	AMAZON.COM LLC	531025	COMMODITIES	S875	162.83	\$4,575.78
546754	10/27/2022	AMAZON.COM LLC	532260	COMMODITIES	G001	132.95	\$4,575.78
546754	10/27/2022	AMAZON.COM LLC	532260	COMMODITIES	G001	239.85	\$4,575.78
546754	10/27/2022	AMAZON.COM LLC	532260	COMMODITIES	G001	3,425.80	\$4,575.78
546754	10/27/2022	AMAZON.COM LLC	532340	COMMODITIES	S875	43.84	\$4,575.78
546754	10/27/2022	AMAZON.COM LLC	532340	COMMODITIES	S875	113.04	\$4,575.78
546754	10/27/2022	AMAZON.COM LLC	532340	COMMODITIES	S875	164.62	\$4,575.78
546755	10/27/2022	OMG MIDWEST INC	532500	COMMODITIES	C038	1,400.00	\$1,400.00

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546756	10/27/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	300.00	\$300.00
546757	10/27/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	258.60	\$6,704.60
546757	10/27/2022	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	5,749.00	\$6,704.60
546757	10/27/2022	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E078	697.00	\$6,704.60
546758	10/27/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	82.60	\$330.47
546758	10/27/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	247.87	\$330.47
546759	10/27/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	137.37	\$3,000.44
546759	10/27/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	24.78	\$3,000.44
546759	10/27/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,838.29	\$3,000.44
546760	10/27/2022	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	14,284.38	\$29,882.28
546760	10/27/2022	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	15,597.90	\$29,882.28
546761	10/27/2022	BBI INTERNATIONAL INC	528650	CONTRACTUAL SERVICES	A251	790.00	\$790.00
546762	10/27/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,785.50	\$5,785.50
546763	10/27/2022	BEAVERDALE NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
546764	10/27/2022	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	2,327.50	\$2,327.50
546765	10/27/2022	BRENDLE GROUP INC	521020	CONTRACTUAL SERVICES	C034	14,628.08	\$14,628.08
546766	10/27/2022	BROOK RUN NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
546767	10/27/2022	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	1,650.00	\$1,650.00
546768	10/27/2022	BROWNELLS INC	532300	COMMODITIES	G001	385.31	\$385.31
546769	10/27/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	155.72	\$6,465.81
546769	10/27/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	313.97	\$6,465.81
546769	10/27/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	444.81	\$6,465.81
546769	10/27/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,017.27	\$6,465.81
546769	10/27/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,797.81	\$6,465.81
546769	10/27/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,736.23	\$6,465.81
546770	10/27/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.77	\$175.96
546770	10/27/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	55.75	\$175.96
546770	10/27/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	97.44	\$175.96
546771	10/27/2022	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	90,246.84	\$90,246.84

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546773	10/27/2022	CDW LLC	532100	COMMODITIES	G001	610.38	\$26,524.14
546773	10/27/2022	CDW LLC	532100	COMMODITIES	G001	1,037.09	\$26,524.14
546773	10/27/2022	CDW LLC	532100	COMMODITIES	G001	1,890.00	\$26,524.14
546773	10/27/2022	CDW LLC	544220	CAPITAL OUTLAY	S875	12,500.00	\$26,524.14
546774	10/27/2022	CENTER FOR UNDERSTANDING IN CONFLICT	528660	OTHER CHARGES	G001	2,175.00	\$2,175.00
546775	10/27/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	117.50	\$117.50
546776	10/27/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	57.10	\$57.10
546777	10/27/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
546778	10/27/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	\$106.73
546779	10/27/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	101.00	\$101.00
546780	10/27/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
546781	10/27/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
546782	10/27/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
546783	10/27/2022	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	1,744.00	\$1,744.00
546784	10/27/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$239.22
546784	10/27/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	37.08	\$239.22
546784	10/27/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$239.22
546784	10/27/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$239.22
546784	10/27/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$239.22
546784	10/27/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$239.22
546785	10/27/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	82.74	\$82.74
546786	10/27/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	11.14	\$150.74
546786	10/27/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	139.60	\$150.74
546787	10/27/2022	BEN COLE	528650	CONTRACTUAL SERVICES	G001	275.00	\$275.00
546788	10/27/2022	COLEMAN MOORE COMPANY	532210	COMMODITIES	E000	2,520.00	\$2,520.00
546789	10/27/2022	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	5,500.00	\$5,500.00
546790	10/27/2022	COMMUNICATION DATA LINK LLC	543060	CAPITAL OUTLAY	C038	1,350.00	\$1,350.00
546791	10/27/2022	BARRY C COMSTOCK	532500	COMMODITIES	C038	250.00	\$250.00
546792	10/27/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	G001	4,200.00	\$14,000.00

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546792	10/27/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	G001	4,200.00	\$14,000.00
546792	10/27/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$14,000.00
546792	10/27/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$14,000.00
546792	10/27/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$14,000.00
546792	10/27/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$14,000.00
546793	10/27/2022	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	30,000.00	\$30,000.00
546794	10/27/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	286.65	\$351.65
546794	10/27/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	65.00	\$351.65
546795	10/27/2022	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	109.00	\$109.00
546796	10/27/2022	DOORS INC	532140	COMMODITIES	C034	2,394.00	\$2,394.00
546797	10/27/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	469.26	\$60,331.23
546797	10/27/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	781.38	\$60,331.23
546797	10/27/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	814.32	\$60,331.23
546797	10/27/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	883.44	\$60,331.23
546797	10/27/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	8,995.55	\$60,331.23
546797	10/27/2022	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	48,387.28	\$60,331.23
546798	10/27/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	125.40	\$125.40
546799	10/27/2022	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	567.10	\$567.10
546800	10/27/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	8,020.38	\$15,699.77
546800	10/27/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$15,699.77
546800	10/27/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7,673.39	\$15,699.77
546801	10/27/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	86.05	\$2,204.69
546801	10/27/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	297.20	\$2,204.69
546801	10/27/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	557.20	\$2,204.69
546801	10/27/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	(85.98)	\$2,204.69
546801	10/27/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	194.61	\$2,204.69

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546801	10/27/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	244.75	\$2,204.69
546801	10/27/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	910.86	\$2,204.69
546802	10/27/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	14.20	\$267.04
546802	10/27/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	252.84	\$267.04
546803	10/27/2022	GLENN ERIC PETERSON	526125	CONTRACTUAL SERVICES	G001	650.00	\$650.00
546804	10/27/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	45.74	\$1,821.72
546804	10/27/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	269.26	\$1,821.72
546804	10/27/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	288.32	\$1,821.72
546804	10/27/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	478.06	\$1,821.72
546804	10/27/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	539.50	\$1,821.72
546804	10/27/2022	FASTENAL COMPANY	532100	COMMODITIES	C040	57.42	\$1,821.72
546804	10/27/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	143.42	\$1,821.72
546805	10/27/2022	FEHR & PEERS	521020	CONTRACTUAL SERVICES	C038	2,487.50	\$2,487.50
546806	10/27/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	44.00	\$617.50
546806	10/27/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	52.25	\$617.50
546806	10/27/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	63.00	\$617.50
546806	10/27/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	75.75	\$617.50
546806	10/27/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	87.75	\$617.50
546806	10/27/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	94.75	\$617.50
546806	10/27/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$617.50
546806	10/27/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$617.50
546807	10/27/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	1,850.61	\$33,088.77
546807	10/27/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	31,238.16	\$33,088.77
546808	10/27/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.78	\$245.51
546808	10/27/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	90.37	\$245.51
546808	10/27/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	110.36	\$245.51
546809	10/27/2022	W W GRAINGER INC	532100	COMMODITIES	G001	3.25	\$1,149.57
546809	10/27/2022	W W GRAINGER INC	532100	COMMODITIES	G001	50.00	\$1,149.57

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546809	10/27/2022	W W GRAINGER INC	532140	COMMODITIES	G001	50.13	\$1,149.57
546809	10/27/2022	W W GRAINGER INC	532140	COMMODITIES	G001	135.34	\$1,149.57
546809	10/27/2022	W W GRAINGER INC	532140	COMMODITIES	G001	585.30	\$1,149.57
546809	10/27/2022	W W GRAINGER INC	532170	COMMODITIES	E051	325.55	\$1,149.57
546810	10/27/2022	GREATER DES MOINES PARTNERSHIP	528005	CONTRACTUAL SERVICES	S743	50,000.00	\$50,000.00
546811	10/27/2022	DANIEL R BILLINGTON II	529430	OTHER CHARGES	G001	3,062.50	\$63,625.00
546811	10/27/2022	DANIEL R BILLINGTON II	529430	OTHER CHARGES	G001	4,875.00	\$63,625.00
546811	10/27/2022	DANIEL R BILLINGTON II	529430	OTHER CHARGES	G001	6,250.00	\$63,625.00
546811	10/27/2022	DANIEL R BILLINGTON II	529430	OTHER CHARGES	G001	6,500.00	\$63,625.00
546811	10/27/2022	DANIEL R BILLINGTON II	529430	OTHER CHARGES	G001	7,437.50	\$63,625.00
546811	10/27/2022	DANIEL R BILLINGTON II	529430	OTHER CHARGES	G001	7,500.00	\$63,625.00
546811	10/27/2022	DANIEL R BILLINGTON II	529430	OTHER CHARGES	G001	7,562.50	\$63,625.00
546811	10/27/2022	DANIEL R BILLINGTON II	529430	OTHER CHARGES	G001	10,062.50	\$63,625.00
546811	10/27/2022	DANIEL R BILLINGTON II	529430	OTHER CHARGES	G001	10,375.00	\$63,625.00
546812	10/27/2022	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	1,158.85	\$1,158.85
546813	10/27/2022	KYLE L GRUVER	529740	OTHER CHARGES	G001	135.96	\$135.96
546814	10/27/2022	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	97,000.00	\$97,000.00
546815	10/27/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	1,134.61	\$103,021.43
546815	10/27/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	5,280.73	\$103,021.43
546815	10/27/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	9,408.65	\$103,021.43
546815	10/27/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	9,519.52	\$103,021.43
546815	10/27/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	36,553.84	\$103,021.43
546815	10/27/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	41,124.08	\$103,021.43
546816	10/27/2022	THE HOME DEPOT	532100	COMMODITIES	G001	(121.50)	\$39.93
546816	10/27/2022	THE HOME DEPOT	532100	COMMODITIES	G001	(110.04)	\$39.93
546816	10/27/2022	THE HOME DEPOT	532100	COMMODITIES	G001	130.84	\$39.93
546816	10/27/2022	THE HOME DEPOT	532100	COMMODITIES	G001	140.63	\$39.93
546817	10/27/2022	THE HOME DEPOT	532040	COMMODITIES	G001	54.18	\$54.18
546818	10/27/2022	HYVEE	531010	COMMODITIES	S875	10.20	\$700.00

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546818	10/27/2022	HYVEE	531010	COMMODITIES	S875	207.80	\$700.00
546818	10/27/2022	HYVEE	531010	COMMODITIES	S875	482.00	\$700.00
546819	10/27/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$827.79
546819	10/27/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$827.79
546819	10/27/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$827.79
546819	10/27/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$827.79
546819	10/27/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$827.79
546819	10/27/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.48	\$827.79
546819	10/27/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.21	\$827.79
546819	10/27/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$827.79
546819	10/27/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.74	\$827.79
546819	10/27/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.83	\$827.79
546819	10/27/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	119.69	\$827.79
546819	10/27/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	341.01	\$827.79
546820	10/27/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	40.00	\$705.00
546820	10/27/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	40.00	\$705.00
546820	10/27/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$705.00
546820	10/27/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$705.00
546820	10/27/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$705.00
546820	10/27/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$705.00
546820	10/27/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	95.00	\$705.00
546820	10/27/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	95.00	\$705.00
546820	10/27/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	95.00	\$705.00
546821	10/27/2022	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	56,496.00	\$141,029.17
546821	10/27/2022	I & S GROUP INC	521020	CONTRACTUAL SERVICES	E104	26,428.15	\$141,029.17
546821	10/27/2022	I & S GROUP INC	521020	CONTRACTUAL SERVICES	E104	28,426.26	\$141,029.17
546821	10/27/2022	I & S GROUP INC	521020	CONTRACTUAL SERVICES	E104	29,678.76	\$141,029.17
546822	10/27/2022	DALTON JACOBUS	528660	OTHER CHARGES	G001	(1,171.58)	\$874.26
546822	10/27/2022	DALTON JACOBUS	528650	CONTRACTUAL SERVICES	G001	2,045.84	\$874.26

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546823	10/27/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$857.50
546823	10/27/2022	KALDENBERGS LANDSCAPING INC	543050	CAPITAL OUTLAY	C038	775.00	\$857.50
546824	10/27/2022	MICROBAC LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	124.00	\$124.00
546825	10/27/2022	MICROBAC LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	10,030.50	\$10,030.50
546826	10/27/2022	MICROBAC LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	7,047.50	\$7,047.50
546827	10/27/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C034	1,383.00	\$60,141.48
546827	10/27/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	2,065.00	\$60,141.48
546827	10/27/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	16,017.96	\$60,141.48
546827	10/27/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	17,000.82	\$60,141.48
546827	10/27/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	840.00	\$60,141.48
546827	10/27/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	775.00	\$60,141.48
546827	10/27/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	2,187.50	\$60,141.48
546827	10/27/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	19,872.20	\$60,141.48
546828	10/27/2022	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	67.97	\$67.97
546829	10/27/2022	LOWES COMPANIES INC	532050	COMMODITIES	E000	91.63	\$91.63
546830	10/27/2022	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	464.62	\$949.04
546830	10/27/2022	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	484.42	\$949.04
546831	10/27/2022	MAIL SERVICES LLC	521035	CONTRACTUAL SERVICES	G001	246.15	\$246.15
546832	10/27/2022	AMAHIA K MALLEA	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
546833	10/27/2022	DMG INC	532060	COMMODITIES	A251	(2,221.25)	\$1,504.15
546833	10/27/2022	DMG INC	532060	COMMODITIES	A251	864.72	\$1,504.15
546833	10/27/2022	DMG INC	532060	COMMODITIES	A251	864.91	\$1,504.15
546833	10/27/2022	DMG INC	532060	COMMODITIES	A251	1,995.77	\$1,504.15
546834	10/27/2022	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	200.00	\$200.00
546835	10/27/2022	CRYSTAL MCGRUFF	528025	CONTRACTUAL SERVICES	C038	987.50	\$987.50
546836	10/27/2022	MENARD INC	532100	COMMODITIES	G001	62.40	\$312.13
546836	10/27/2022	MENARD INC	532100	COMMODITIES	G001	141.64	\$312.13
546836	10/27/2022	MENARD INC	532140	COMMODITIES	C034	38.34	\$312.13
546836	10/27/2022	MENARD INC	532140	COMMODITIES	G001	69.75	\$312.13

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546837	10/27/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	6,407.95	\$6,407.95
546838	10/27/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	30.19	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.16	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	30.65	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	30.65	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	54.12	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	276.73	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	344.87	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.69	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.64	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.67	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.03	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.49	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.76	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.39	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.42	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.26	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.76	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.94	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.42	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.53	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.23	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.78	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.88	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.91	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.48	\$14,788.91

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546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.55	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.83	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.91	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.53	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.22	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.23	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.96	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	329.99	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	368.95	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	205.19	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	10,479.59	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.23	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	171.96	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	536.42	\$14,788.91
546838	10/27/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	680.67	\$14,788.91
546839	10/27/2022	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$1,191.67
546839	10/27/2022	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$1,191.67
546839	10/27/2022	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$1,191.67
546839	10/27/2022	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$1,191.67
546839	10/27/2022	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$1,191.67
546839	10/27/2022	MIDWEST TAPE	531026	COMMODITIES	C042	102.36	\$1,191.67
546839	10/27/2022	MIDWEST TAPE	531026	COMMODITIES	C042	114.97	\$1,191.67
546839	10/27/2022	MIDWEST TAPE	531026	COMMODITIES	C042	124.97	\$1,191.67
546839	10/27/2022	MIDWEST TAPE	531026	COMMODITIES	C042	193.68	\$1,191.67
546839	10/27/2022	MIDWEST TAPE	531029	COMMODITIES	C042	5.24	\$1,191.67
546839	10/27/2022	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$1,191.67
546839	10/27/2022	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$1,191.67
546839	10/27/2022	MIDWEST TAPE	531029	COMMODITIES	C042	64.03	\$1,191.67
546839	10/27/2022	MIDWEST TAPE	531029	COMMODITIES	C042	89.96	\$1,191.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546839	10/27/2022	MIDWEST TAPE	531029	COMMODITIES	C042	89.96	\$1,191.67
546839	10/27/2022	MIDWEST TAPE	531029	COMMODITIES	C042	91.44	\$1,191.67
546839	10/27/2022	MIDWEST TAPE	531029	COMMODITIES	C042	105.59	\$1,191.67
546839	10/27/2022	MIDWEST TAPE	531029	COMMODITIES	C042	107.94	\$1,191.67
546840	10/27/2022	MINTURN INC	543060	CAPITAL OUTLAY	C038	61,667.26	\$61,667.26
546841	10/27/2022	MONDAMIN PRESIDENTIAL NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
546842	10/27/2022	JULIE A MOON	521020	CONTRACTUAL SERVICES	G001	52.50	\$52.50
546843	10/27/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	86.10	\$86.10
546844	10/27/2022	NATIONAL COMMUNITY DEVELOPMENT	528660	OTHER CHARGES	S036	350.00	\$350.00
546845	10/27/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	1,164.86	\$2,701.18
546845	10/27/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	27.59	\$2,701.18
546845	10/27/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	68.30	\$2,701.18
546845	10/27/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	494.30	\$2,701.18
546845	10/27/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	37.82	\$2,701.18
546845	10/27/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	447.68	\$2,701.18
546845	10/27/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	460.63	\$2,701.18
546846	10/27/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	31.55	\$31.55
546847	10/27/2022	OFFICE DEPOT	531010	COMMODITIES	G001	2.83	\$362.02
546847	10/27/2022	OFFICE DEPOT	531010	COMMODITIES	G001	5.69	\$362.02
546847	10/27/2022	OFFICE DEPOT	531010	COMMODITIES	G001	40.46	\$362.02
546847	10/27/2022	OFFICE DEPOT	531010	COMMODITIES	G001	121.38	\$362.02
546847	10/27/2022	OFFICE DEPOT	531010	COMMODITIES	G001	191.66	\$362.02
546848	10/27/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	36,435.90	\$37,074.65
546848	10/27/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	638.75	\$37,074.65
546849	10/27/2022	ANDRE GUAY	543050	CAPITAL OUTLAY	C038	453.12	\$453.12
546850	10/27/2022	ARMANDO BANDA CUELLER	543050	CAPITAL OUTLAY	C038	528.64	\$528.64
546851	10/27/2022	EAN SERVICES LLC	457030	FINES & FORFEITURES	G001	90.00	\$90.00
546852	10/27/2022	OPN INC	521020	CONTRACTUAL SERVICES	C034	1,185.00	\$2,373.60

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546852	10/27/2022	OPN INC	521020	CONTRACTUAL SERVICES	C034	1,188.60	\$2,373.60
546853	10/27/2022	PARK CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C051	10,283.75	\$10,283.75
546854	10/27/2022	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	270.65	\$270.65
546855	10/27/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S888	17.00	\$17.00
546856	10/27/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$164.00
546856	10/27/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	99.00	\$164.00
546856	10/27/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$164.00
546856	10/27/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$164.00
546856	10/27/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	6.00	\$164.00
546856	10/27/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	10.00	\$164.00
546856	10/27/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	14.00	\$164.00
546856	10/27/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	24.00	\$164.00
546857	10/27/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	52.00	\$52.00
546858	10/27/2022	POLYDYNE INC	532030	COMMODITIES	A251	58,399.80	\$58,399.80
546859	10/27/2022	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	42.00	\$42.00
546860	10/27/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	42.49	\$520.40
546860	10/27/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	89.99	\$520.40
546860	10/27/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	387.92	\$520.40
546861	10/27/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,610.41	\$48,943.12
546861	10/27/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,515.26	\$48,943.12
546861	10/27/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,652.04	\$48,943.12
546861	10/27/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,951.85	\$48,943.12
546861	10/27/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	25,213.56	\$48,943.12
546862	10/27/2022	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,409.34	\$1,409.34
546863	10/27/2022	AEGEAN LLC	528660	OTHER CHARGES	S324	375.00	\$750.00
546863	10/27/2022	AEGEAN LLC	528660	OTHER CHARGES	S324	375.00	\$750.00
546864	10/27/2022	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C034	22,258.00	\$22,258.00
546865	10/27/2022	REPERT TRANSFER & STORAGE CO	521330	CONTRACTUAL SERVICES	C034	142,375.00	\$142,375.00
546866	10/27/2022	FORTERRA PIPE & PRECAST LLC	532170	COMMODITIES	E000	440.00	\$440.00

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546867	10/27/2022	RIST & ASSOCIATES INC	532150	COMMODITIES	A251	160.00	\$160.00
546868	10/27/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	5,428.78	\$5,428.78
546869	10/27/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	51.56	\$51.56
546870	10/27/2022	HAGIN GILLIS	531010	COMMODITIES	S875	1,800.00	\$1,800.00
546871	10/27/2022	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	34,199.90	\$34,199.90
546872	10/27/2022	SHORT-ELLIOTT-HENDRICKSON INCORPORATED	521020	CONTRACTUAL SERVICES	C038	20,425.14	\$20,425.14
546873	10/27/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$140.00
546873	10/27/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$140.00
546873	10/27/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$140.00
546874	10/27/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
546875	10/27/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	465.50	\$465.50
546876	10/27/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	104.20	\$1,336.67
546876	10/27/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	299.70	\$1,336.67
546876	10/27/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	430.69	\$1,336.67
546876	10/27/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	502.08	\$1,336.67
546877	10/27/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	220.00	\$1,900.00
546877	10/27/2022	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,680.00	\$1,900.00
546878	10/27/2022	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	593.75	\$187,280.80
546878	10/27/2022	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	73,040.99	\$187,280.80
546878	10/27/2022	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	113,646.06	\$187,280.80
546879	10/27/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,850.00
546879	10/27/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,850.00
546879	10/27/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,850.00
546879	10/27/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	500.00	\$1,850.00
546880	10/27/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	13,436.52	\$13,436.52
546881	10/27/2022	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	14,465.75	\$19,265.75
546881	10/27/2022	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	E054	4,800.00	\$19,265.75
546882	10/27/2022	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	2,025.00	\$2,025.00
546883	10/27/2022	SWEENEY COURT REPORTING	529430	OTHER CHARGES	G001	298.80	\$876.70

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546883	10/27/2022	SWEENEY COURT REPORTING	529430	OTHER CHARGES	G001	577.90	\$876.70
546884	10/27/2022	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	756,760.73	\$756,760.73
546885	10/27/2022	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	6,370.00	\$6,370.00
546886	10/27/2022	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,420.73	\$1,420.73
546887	10/27/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,750.75	\$19,193.25
546887	10/27/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	6,566.00	\$19,193.25
546887	10/27/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	264.00	\$19,193.25
546887	10/27/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	3,190.50	\$19,193.25
546887	10/27/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	4,722.00	\$19,193.25
546887	10/27/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	1,700.00	\$19,193.25
546888	10/27/2022	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	15,521.28	\$15,521.28
546889	10/27/2022	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	780.00	\$780.00
546890	10/27/2022	TRITECH SOFTWARE SYSTEMS	525195	CONTRACTUAL SERVICES	E101	18,262.43	\$33,204.41
546890	10/27/2022	TRITECH SOFTWARE SYSTEMS	525195	CONTRACTUAL SERVICES	E301	14,941.98	\$33,204.41
546891	10/27/2022	TRUCK EQUIPMENT INC	532100	COMMODITIES	E000	23.50	\$23.50
546892	10/27/2022	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	503.11	\$503.11
546893	10/27/2022	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	319.16	\$1,020.62
546893	10/27/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	133.68	\$1,020.62
546893	10/27/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	567.78	\$1,020.62
546894	10/27/2022	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,020.87	\$1,773.60
546894	10/27/2022	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	752.73	\$1,773.60
546895	10/27/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
546896	10/27/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,216.57	\$1,216.57
546897	10/27/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.14	\$560.14
546898	10/27/2022	VESSCO INC	532150	COMMODITIES	A251	372.15	\$372.15
546899	10/27/2022	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	C034	7,229.87	\$7,823.40
546899	10/27/2022	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	593.53	\$7,823.40
546900	10/27/2022	WALKER CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E051	9,489.42	\$9,489.42
546901	10/27/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$4,656.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546901	10/27/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$4,656.12
546901	10/27/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	456.40	\$4,656.12
546901	10/27/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	3,788.68	\$4,656.12
546902	10/27/2022	WATROUS HEIGHTS NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
546903	10/27/2022	THE WEITZ COMPANY INC	521020	CONTRACTUAL SERVICES	C034	57,080.00	\$57,080.00
546904	10/27/2022	WHITE GREEN VALLEY TRUST	532500	COMMODITIES	C038	70.00	\$137,018.00
546904	10/27/2022	WHITE GREEN VALLEY TRUST	541010	CAPITAL OUTLAY	C038	136,848.00	\$137,018.00
546904	10/27/2022	WHITE GREEN VALLEY TRUST	541015	CAPITAL OUTLAY	C038	100.00	\$137,018.00
546905	10/27/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	80,606.16	\$678,540.73
546905	10/27/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	597,934.57	\$678,540.73
546906	10/27/2022	AUGUST HOME PUBLISHING CO	532140	COMMODITIES	E000	67.96	\$67.96
546907	10/27/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A267	7,066.00	\$7,066.00
909773	10/25/2022	SPRAYER SPECIALTIES INC	532170	COMMODITIES	E000	147.41	\$147.41
909774	10/25/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	525020	CONTRACTUAL SERVICES	G001	24,500.00	\$24,500.00
909775	10/25/2022	EMPLOYEE AND FAMILY RESOURCES INC	521040	CONTRACTUAL SERVICES	S451	300.00	\$300.00
909776	10/27/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	115.75	\$317.10
909776	10/27/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	201.35	\$317.10
909777	10/27/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	11.04	\$427.49
909777	10/27/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	22.83	\$427.49
909777	10/27/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	22.89	\$427.49
909777	10/27/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	45.36	\$427.49
909777	10/27/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	132.50	\$427.49
909777	10/27/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	22.89	\$427.49
909777	10/27/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	169.98	\$427.49
909778	10/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$137.50
909778	10/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$137.50
909778	10/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$137.50
909778	10/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$137.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909778	10/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$137.50
909778	10/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$137.50
909778	10/27/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$137.50
909779	10/27/2022	WEBER BATTERY INC	531010	COMMODITIES	G001	49.80	\$49.80
909780	10/27/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	126.75	\$268.71
909780	10/27/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	141.96	\$268.71
909781	10/27/2022	CENTURY HOMES	532010	COMMODITIES	G001	441.00	\$5,428.74
909781	10/27/2022	CENTURY HOMES	532010	COMMODITIES	G001	2,174.74	\$5,428.74
909781	10/27/2022	CENTURY HOMES	532010	COMMODITIES	G001	2,813.00	\$5,428.74
909782	10/27/2022	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	24.38	\$24.38
909783	10/27/2022	MOMAR INCORPORATED	532030	COMMODITIES	G001	500.00	\$1,678.76
909783	10/27/2022	MOMAR INCORPORATED	532150	COMMODITIES	C034	1,178.76	\$1,678.76
909784	10/27/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	634.50	\$21,688.50
909784	10/27/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	634.50	\$21,688.50
909784	10/27/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	705.00	\$21,688.50
909784	10/27/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	846.00	\$21,688.50
909784	10/27/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,128.00	\$21,688.50
909784	10/27/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,269.00	\$21,688.50
909784	10/27/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,323.00	\$21,688.50
909784	10/27/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,386.50	\$21,688.50
909784	10/27/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	5,520.00	\$21,688.50
909784	10/27/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	7,242.00	\$21,688.50
909785	10/27/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	457.14	\$457.14
909786	10/27/2022	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	13.52	\$13.52
909787	10/27/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,729.55	\$1,729.55
909788	10/27/2022	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	39.60	\$74.38
909788	10/27/2022	AIRGAS INC	532110	COMMODITIES	A251	7.74	\$74.38
909788	10/27/2022	AIRGAS INC	532110	COMMODITIES	A251	27.04	\$74.38
909789	10/27/2022	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	10,664.73	\$10,664.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909790	10/27/2022	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$10,000.00
909791	10/27/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C034	84.60	\$84.60
Total Prepared Checks and Wires:						\$8,245,040.51	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 24, 2022 to October 28, 2022

Description	
3rd & Court Pkg Garage (210 2N Total	84,577.86
4Th and Grand Pkg Garage 400 Total	131,149.00
5Th and Keo Pkg Garage525 5Th Total	36,314.00
5Th and Walnut Pkg Garage 225 Total	38,994.15
9Th and Locust Pkg Garage 801 Total	57,714.00
Admissions Total	658.87
Alternative Utility Serv Sale Total	418,202.45
Ambulance Charges Total	181,999.51
Appeals Board Of Adjustment Total	475.00
Appliance Disposal Stickers Total	4,200.00
Basketball Participation Fee Total	397.20
Book Bags Total	29.75
Bowling Game Room License Total	220.00
Building Permits - Commercial Total	9,081.94
Building Permits - Residential Total	61,675.00
Burial Service Charge Total	5,325.00
Cemetery Flower Placement Fee Total	75.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,013.61
Cigarette Permit Total	150.00
Collection ExpAgency Collect Total	(14.00)
Commercial Street Use Permit Total	325.00
Communication System License Total	500.00
Contract Hauler Analysis Fee Total	2,200.00
Contract Hauler Treatment Char Total	110,799.96
Court Ordered Restitution Total	3,741.24
DART Bus Pass Sales Total	24.00
Deed Filing Fee Total	30.00
Dog Park Attendance Total	100.00
Donations and Contributions Total	502,617.69
DrivewayCurb Cut Permit Total	360.00
E 2nd & Grand Parking Garage Total	83,313.81
E 4th & DM St Pkg Garage Total	6,669.00
Electrical Permit - Commercial Total	1,607.76
Electrical Permit - Residential Total	6,525.00
Energy Rebate Total	434,907.00
Engineering Review Fee Total	100.00
F O G Inspection Fees Total	50.00
Federal Grants Total	2,451.62
Fence Permit Fee Total	1,050.00
FF Cablevision Total	224,202.85
Finance Charges Collected Total	255.50
Fines And Costs City Civil Cas Total	180.00
Fines From Parking Violations Total	17,693.50

Fire Overtime Reimbursement Total	2,341.78
Flammable Permit Total	3,310.00
Flammable PermitConstruction Total	5,050.00
Flammable PermitsTent and Temp Total	830.00
GATSO Payable Total	585.00
Glendale Pcm Endowment Lot Sal Total	910.00
Good Faith and Earnest Total	200.00
Grading Permit Total	390.00
Grave Space Sales Total	5,030.00
Grimes WRA Commty pmts Total	136,214.08
Impound Vehicle Release Fee Total	1,135.00
Industrial Analysis Fee Total	450.00
Industrial Discharge Permit Total	2,150.00
Industrial Sampling Total	2,965.13
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	20.65
Invested Operating Funds Total	15,184.44
Laurel Hill Pcm Endowment Lot Total	210.00
Lease or License Payment Total	625.00
Library Fines Total	1,139.56
Loan Repayment Total	256.65
Material Labor Street Excav Total	5,382.93
Mechanical Permit - Commercial Total	499.00
Mechanical Permit - Residential Total	5,400.00
Meeting Room RentalCentral Total	175.00
Miscellaneous Total	115,376.97
Miscellaneous Charges For Util Total	3,235.00
Miscellaneous Police Services Total	265,438.11
Miscellaneous Sales Total	1,201.80
Moneys And Credits Total	25,273.31
Multiple Dwelling Inspection Total	13,726.50
Norwalk WRA Commty pmts Total	108,150.25
Park and RideAll Other Total	10,156.50
Park and RidePrinc Fin Group Total	106,753.71
Park Shelter Houses Total	3,850.01
Parking Bank Fees Total	43.50
Parking Meter Receipts Total	69,041.23
Pawn Broker License Total	200.00
Permanent Cemetery Maintenance Total	(16,500.00)
Pet License Total	250.00
Plan Check Fee Total	14,330.43
Plumbing Permit - Commercial Total	1,005.00
Plumbing Permit - Residential Total	3,425.00
Police Information Service Fee Total	34.28
Police Overtime Code Enforce Total	118.68
Police Overtime Reimbursement Total	1,837.20
Polk City Cmnty Payments Total	30,922.05
Polk County LOSST Total	2,791,724.58
Premise Permits Total	100.00

Program Fee Total	125.00
Prohibitive Waste Charge Total	750.00
Public Information Request Total	295.48
Rebate Total	54,536.47
Red Light Camera Ovr 60 Total	1,495.00
Reimb Police Services Misc Total	596.78
Reimburse Use of City Vehicle Total	1,419.63
Reimbursement For Services Total	15.37
Reimbursement of Expense Total	394.43
Rental Fees Total	2,700.00
Rented Parking Spaces Total	2,455.00
Residential Street Use Permits Total	105.00
Return Of Jury Duty Pay And Wi Total	44.15
Returned Check Charges Total	20.00
Sale Of City Memorabilia Total	8.00
Sale Of City Real Property Total	5,000.00
Sales Tax Payable Total	5,455.18
Schools Counties Cities Total	128,673.94
Sew Connection Fee 4 Mi E T Total	30,380.30
Sidewalk Permit Total	440.00
Sign Permit Total	413.78
Site Plan Review Fee Total	1,224.00
Small Moving Permit Total	2,610.00
Solid Waste Charge Coll By Wat Total	218,108.92
Sound Permit Total	220.00
Speed Camera Ovr 60 Total	14,163.00
State Revolving Loan Drawdown Total	1,280,328.05
Storm Water Utility Fee From W Total	483,275.44
Street Excavation Permit Total	(40.00)
Street Obstruction Permit Total	2,100.00
Subdivision Filing Fee Total	500.00
Taxes On Real Property Total	205.91
Transfer/Refund Fee Total	10.00
Transient Merchant License Total	1,140.00
Treasurer's Clearing Total	0.00
Vending Machines Total	5.00
Warren Co LOSST Total	1,452.60
Wastewater Service Charge Total	800,398.91
Western Gateway Total	2,700.00
Yard Waste Charge Coll By Wate Total	26,693.59
Zoning Certificate Of Occupanc Total	100.00
Zoning Map Amendment Fee Total	100.00
Grand Total	9,242,829.53

AP Check Register

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
101641	231549	10/19/22	BAKER GROUP	90 01	1111.11 0		\$278.00	
			Accounts Payable - Vendors	90 01	2111 0	\$278.00		
					Check		\$278.00	42476

101824	0922	10/19/22	CRYSTAL GOLAY	90 01	1111.11 0		\$14.50	
			Accounts Payable - Vendors	90 01	2111 0	\$14.50		
					Check		\$14.50	42477

100104	32077	10/19/22	Capital Landscaping	90 01	1111.11 0		\$834.37	
			Accounts Payable - Vendors	90 01	2111 0	\$834.37		
					Check		\$834.37	42478

100122	2789146	10/25/22	Celebrity Staff - Omaha	90 01	1111.11 0		\$1,152.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,152.00		
					Check		\$1,152.00	42479

100157	515-265-0783	10/10/2	Centurylink	90 01	1111.11 0		\$62.43	
			Accounts Payable - Vendors	90 01	2111 0	\$62.43		
100157	515-265-2326	10/10/2	Centurylink	90 01	1111.11 0		\$60.10	
			Accounts Payable - Vendors	90 01	2111 0	\$60.10		
					Check		\$122.53	42480

100146	3594948	10/25/22	Constellation Newenergy Gas Division	90 01	1111.11 0		\$1,110.84	
			Accounts Payable - Vendors	90 01	2111 0	\$1,110.84		
					Check		\$1,110.84	42481

101811	1890611	10/19/22	DOORKING INC.	90 01	1111.11 0		\$175.80	
			Accounts Payable - Vendors	90 01	2111 0	\$175.80		
					Check		\$175.80	42482

100114	006110	10/12/22	Des Moines Water Works	90 01	1111.11 0		\$1,119.75	
			Accounts Payable - Vendors	90 01	2111 0	\$1,119.75		
100114	011327	10/10/22	Des Moines Water Works	90 01	1111.11 0		\$42.29	
			Accounts Payable - Vendors	90 01	2111 0	\$42.29		
100114	019313	10/07/22	Des Moines Water Works	90 01	1111.11 0		\$42.29	
			Accounts Payable - Vendors	90 01	2111 0	\$42.29		
100114	054040	10/12/22	Des Moines Water Works	90 01	1111.11 0		\$1,605.63	
			Accounts Payable - Vendors	90 01	2111 0	\$1,605.63		
					Check		\$2,809.96	42483

100951	157443	10/19/22	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$868.01	
			Accounts Payable - Vendors	90 01	2111 0	\$868.01		
100951	157538	10/19/22	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$1,059.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,059.00		
					Check		\$1,927.01	42484

101804	55229	10/19/22	Greiner Construction Inc.	90 01	1111.11 0		\$4,367.16	
			Accounts Payable - Vendors	90 01	2111 0	\$4,367.16		
					Check		\$4,367.16	42485

100099	1497498	10/19/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497499	10/19/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497500	10/19/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497501	10/19/22	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
100099	1497502	10/19/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		

AP Check Register

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
						Check	\$7,150.00	42486
100046	30278	10/19/22	Menards Inc	90 01	1111.11 0		\$66.30	
			Accounts Payable - Vendors	90 01	2111 0	\$66.30		
						Check	\$66.30	42487
100100	531495427	10/19/22	Midamerican Energy	90 01	1111.11 0		\$21.68	
			Accounts Payable - Vendors	90 01	2111 0	\$21.68		
100100	531497993	10/19/22	Midamerican Energy	90 01	1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01	2111 0	\$8.93		
100100	531521930	10/19/22	Midamerican Energy	90 01	1111.11 0		\$2,027.76	
			Accounts Payable - Vendors	90 01	2111 0	\$2,027.76		
100100	531592942	10/19/22	Midamerican Energy	90 01	1111.11 0		\$1,600.03	
			Accounts Payable - Vendors	90 01	2111 0	\$1,600.03		
100100	531625021	10/19/22	Midamerican Energy	90 01	1111.11 0		\$1,466.69	
			Accounts Payable - Vendors	90 01	2111 0	\$1,466.69		
						Check	\$5,125.09	42488
100063	INST334041	10/19/22	Midwest Office Technology	90 01	1111.11 0		\$168.96	
			Accounts Payable - Vendors	90 01	2111 0	\$168.96		
						Check	\$168.96	42489
100074	844824	10/19/22	Nichols Controls & Supply	90 01	1111.11 0		\$960.96	
			Accounts Payable - Vendors	90 01	2111 0	\$960.96		
						Check	\$960.96	42490
100096	424541	10/20/22	Smith's Sewer Service	90 01	1111.11 0		\$136.55	
			Accounts Payable - Vendors	90 01	2111 0	\$136.55		
						Check	\$136.55	42491
100042	306970979	10/19/22	Sundberg Co	90 01	1111.11 0		\$42.82	
			Accounts Payable - Vendors	90 01	2111 0	\$42.82		
						Check	\$42.82	42492
Total Accounting Distribution:				90 01	1111.11 0		\$26,442.85	
				90 01	2111 0	\$26,442.85		
				PHA / Proj: 90 01	Totals:	\$26,442.85	\$26,442.85	
				PHA: 90	Totals:	\$26,442.85	\$26,442.85	
					Totals:	\$26,442.85	\$26,442.85	



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2077	10/31/2022	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	119,159.59	\$126,840.01
2077	10/31/2022	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,680.42	\$126,840.01
2078	10/31/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	511,663.33	\$767,960.62
2078	10/31/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,902.72	\$767,960.62
2078	10/31/2022	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	258,311.43	\$767,960.62
2078	10/31/2022	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(10,955.49)	\$767,960.62
2078	10/31/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(120.16)	\$767,960.62
2078	10/31/2022	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	1,100.00	\$767,960.62
2078	10/31/2022	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	58.79	\$767,960.62
2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	341.03	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,046.78	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,342.49	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,704.95	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,162.89	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	3,240.37	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	60.89	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,311.66	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	279.24	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,358.15	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.99	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,188.48	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	11,652.19	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,287.47	\$192,028.19

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2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	670.95	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,744.31	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	189.00	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,048.04	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	11.30	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	2,747.36	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,123.41	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	189.00	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,561.75	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	72,593.05	\$192,028.19
2079	11/1/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	66,299.42	\$192,028.19
2080	11/1/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	499,491.31	\$499,491.31
2081	11/1/2022	US BANK NATIONAL ASSOCIATION	202007		A251	10,723.89	\$77,992.31
2081	11/1/2022	US BANK NATIONAL ASSOCIATION	202007		C034	1,955.12	\$77,992.31
2081	11/1/2022	US BANK NATIONAL ASSOCIATION	202007		C040	22.89	\$77,992.31
2081	11/1/2022	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$77,992.31
2081	11/1/2022	US BANK NATIONAL ASSOCIATION	202007		E000	147.41	\$77,992.31
2081	11/1/2022	US BANK NATIONAL ASSOCIATION	202007		E151	1,729.55	\$77,992.31
2081	11/1/2022	US BANK NATIONAL ASSOCIATION	202007		G001	31,385.35	\$77,992.31
2081	11/1/2022	US BANK NATIONAL ASSOCIATION	202007		I010	39.60	\$77,992.31
2081	11/1/2022	US BANK NATIONAL ASSOCIATION	202007		S360	21,688.50	\$77,992.31
2081	11/1/2022	US BANK NATIONAL ASSOCIATION	202007		S451	300.00	\$77,992.31
546908	11/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,405.00
546908	11/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,405.00
546908	11/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,405.00
546908	11/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,405.00
546908	11/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,405.00
546908	11/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,405.00

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546908	11/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,405.00
546908	11/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,405.00
546908	11/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,405.00
546908	11/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,405.00
546908	11/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,405.00
546908	11/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,405.00
546908	11/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,405.00
546908	11/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,405.00
546908	11/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,405.00
546908	11/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$1,405.00
546908	11/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	140.00	\$1,405.00
546908	11/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	215.00	\$1,405.00
546909	11/1/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	29.88	\$2,025.72
546909	11/1/2022	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	159.88	\$2,025.72
546909	11/1/2022	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	339.96	\$2,025.72
546909	11/1/2022	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	398.00	\$2,025.72
546909	11/1/2022	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	549.00	\$2,025.72
546909	11/1/2022	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	549.00	\$2,025.72
546910	11/1/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,122.00	\$4,522.59
546910	11/1/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	31.45	\$4,522.59
546910	11/1/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,956.21	\$4,522.59
546910	11/1/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	1,095.94	\$4,522.59
546910	11/1/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	316.99	\$4,522.59
546911	11/1/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,522.79	\$5,522.79
546912	11/1/2022	AHS RESCUE LLC	532360	COMMODITIES	G001	246.33	\$4,005.31
546912	11/1/2022	AHS RESCUE LLC	544030	CAPITAL OUTLAY	G001	1,811.50	\$4,005.31
546912	11/1/2022	AHS RESCUE LLC	544030	CAPITAL OUTLAY	G001	1,947.48	\$4,005.31
546913	11/1/2022	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	582.92	\$1,165.84
546913	11/1/2022	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	582.92	\$1,165.84

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546914	11/1/2022	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	6,029.13	\$6,029.13
546915	11/1/2022	AMAZONCOM LLC	526030	CONTRACTUAL SERVICES	I010	403.33	\$2,583.37
546915	11/1/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	13.20	\$2,583.37
546915	11/1/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	31.66	\$2,583.37
546915	11/1/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	61.46	\$2,583.37
546915	11/1/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	163.48	\$2,583.37
546915	11/1/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	13.99	\$2,583.37
546915	11/1/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	59.99	\$2,583.37
546915	11/1/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	25.99	\$2,583.37
546915	11/1/2022	AMAZONCOM LLC	532110	COMMODITIES	C034	58.65	\$2,583.37
546915	11/1/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	12.97	\$2,583.37
546915	11/1/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	65.30	\$2,583.37
546915	11/1/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	199.98	\$2,583.37
546915	11/1/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	48.98	\$2,583.37
546915	11/1/2022	AMAZONCOM LLC	532250	COMMODITIES	G001	35.96	\$2,583.37
546915	11/1/2022	AMAZONCOM LLC	532260	COMMODITIES	G001	559.00	\$2,583.37
546915	11/1/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	27.98	\$2,583.37
546915	11/1/2022	AMAZONCOM LLC	532360	COMMODITIES	G001	26.12	\$2,583.37
546915	11/1/2022	AMAZONCOM LLC	532360	COMMODITIES	G001	27.96	\$2,583.37
546915	11/1/2022	AMAZONCOM LLC	532360	COMMODITIES	G001	278.95	\$2,583.37
546915	11/1/2022	AMAZONCOM LLC	544060	CAPITAL OUTLAY	G001	101.49	\$2,583.37
546915	11/1/2022	AMAZONCOM LLC	544060	CAPITAL OUTLAY	G001	144.95	\$2,583.37
546915	11/1/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	102.71	\$2,583.37
546915	11/1/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	119.27	\$2,583.37
546916	11/1/2022	AM AQUITION	544160	CAPITAL OUTLAY	C034	220.00	\$220.00
546917	11/1/2022	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	90.00	\$240.00
546917	11/1/2022	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	150.00	\$240.00
546918	11/1/2022	GUADALUPE SANCHEZ ANDREWS	528025	CONTRACTUAL SERVICES	C034	800.00	\$800.00
546919	11/1/2022	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	S360	568.00	\$1,164.25

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546919	11/1/2022	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	S360	596.25	\$1,164.25
546920	11/1/2022	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$1,920.00
546920	11/1/2022	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$1,920.00
546920	11/1/2022	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$1,920.00
546920	11/1/2022	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$1,920.00
546920	11/1/2022	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$1,920.00
546920	11/1/2022	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$1,920.00
546921	11/1/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,122.50	\$2,752.06
546921	11/1/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	95.42	\$2,752.06
546921	11/1/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	534.14	\$2,752.06
546922	11/1/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
546923	11/1/2022	UNBOUND EVENTS INC	521110	CONTRACTUAL SERVICES	S875	3,750.00	\$3,750.00
546924	11/1/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	300.00	\$300.00
546925	11/1/2022	ARNOLD MOTOR SUPPLY	532040	COMMODITIES	G001	1,027.90	\$1,027.90
546926	11/1/2022	OLGA AYALA	521130	CONTRACTUAL SERVICES	G001	16.00	\$16.00
546927	11/1/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	5,700.00	\$5,700.00
546928	11/1/2022	BRIAN BAYEUR	528650	CONTRACTUAL SERVICES	G001	863.74	\$863.74
546929	11/1/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,110.52	\$3,110.52
546930	11/1/2022	BEAVERDALE BOOKS	531025	COMMODITIES	C042	106.85	\$252.74
546930	11/1/2022	BEAVERDALE BOOKS	531025	COMMODITIES	S875	145.89	\$252.74
546931	11/1/2022	BRIAN J BERTNESS	529390	OTHER CHARGES	E301	668.75	\$668.75
546932	11/1/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$70.00
546933	11/1/2022	BIANCHI'S HILLTOP RESTAURANT	532080	COMMODITIES	S360	1,908.88	\$1,908.88
546934	11/1/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	135.00	\$2,033.78
546934	11/1/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	495.00	\$2,033.78
546934	11/1/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,403.78	\$2,033.78

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546935	11/1/2022	BROADCAST MUSIC INC	527500	CONTRACTUAL SERVICES	G001	1,825.20	\$1,825.20
546936	11/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	151.10	\$3,597.45
546936	11/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	1,108.40	\$3,597.45
546936	11/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	203.40	\$3,597.45
546936	11/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	205.20	\$3,597.45
546936	11/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	216.25	\$3,597.45
546936	11/1/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	1,713.10	\$3,597.45
546937	11/1/2022	CODY BRIGMAN	528660	OTHER CHARGES	S324	1,792.66	\$1,792.66
546938	11/1/2022	BROWNELLS INC	532300	COMMODITIES	G001	97.98	\$97.98
546939	11/1/2022	BURGIN DRAPERY WORKROOM INC	526010	CONTRACTUAL SERVICES	C034	699.00	\$699.00
546940	11/1/2022	BENJAMIN C CARTER	528660	OTHER CHARGES	S324	300.00	\$300.00
546941	11/1/2022	HELENA K CASEBOLT	541015	CAPITAL OUTLAY	E304	150.00	\$150.00
546942	11/1/2022	CDW LLC	526120	CONTRACTUAL SERVICES	G001	616.56	\$25,869.52
546942	11/1/2022	CDW LLC	531045	COMMODITIES	G001	33.00	\$25,869.52
546942	11/1/2022	CDW LLC	532100	COMMODITIES	G001	1,368.15	\$25,869.52
546942	11/1/2022	CDW LLC	532100	COMMODITIES	G001	4,300.00	\$25,869.52
546942	11/1/2022	CDW LLC	532100	COMMODITIES	G001	4,950.00	\$25,869.52
546942	11/1/2022	CDW LLC	532100	COMMODITIES	G001	7,675.00	\$25,869.52
546942	11/1/2022	CDW LLC	544220	CAPITAL OUTLAY	C034	4,995.00	\$25,869.52
546942	11/1/2022	CDW LLC	525195	CONTRACTUAL SERVICES	G001	1,931.81	\$25,869.52
546943	11/1/2022	TRACEY CECH	532500	COMMODITIES	C038	100.00	\$100.00
546944	11/1/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$700.00
546944	11/1/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$700.00
546944	11/1/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$700.00
546944	11/1/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$700.00
546945	11/1/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	124.20	\$124.20
546946	11/1/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	57.51	\$57.51
546947	11/1/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	426.79	\$426.79
546948	11/1/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	112.20	\$112.20

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546949	11/1/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	112.20	\$112.20
546950	11/1/2022	CINTAS CORPORATION	532160	COMMODITIES	S360	443.84	\$443.84
546951	11/1/2022	CI TECHNOLOGIES INC	528660	OTHER CHARGES	S324	200.00	\$400.00
546951	11/1/2022	CI TECHNOLOGIES INC	528660	OTHER CHARGES	S324	200.00	\$400.00
546952	11/1/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
546953	11/1/2022	ROBERT COLLIER	528650	CONTRACTUAL SERVICES	G001	62.00	\$62.00
546954	11/1/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	800.00	\$2,845.00
546954	11/1/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	2,045.00	\$2,845.00
546955	11/1/2022	CONSTRUCTION MATERIALS INC	532020	COMMODITIES	S360	4,200.00	\$4,200.00
546956	11/1/2022	CONTRACTORS RENTAL COMPANY	527070	CONTRACTUAL SERVICES	C034	45.00	\$45.00
546957	11/1/2022	JEFF CRONIN	528660	OTHER CHARGES	S324	959.04	\$959.04
546958	11/1/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19,203.31	\$19,203.31
546959	11/1/2022	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
546960	11/1/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.98	\$17.98
546961	11/1/2022	DAVES MARINE AND SPORTS	532170	COMMODITIES	G001	80.49	\$80.49
546962	11/1/2022	JOHN DAVIS	528660	OTHER CHARGES	G001	(275.00)	\$832.25
546962	11/1/2022	JOHN DAVIS	528650	CONTRACTUAL SERVICES	G001	1,107.25	\$832.25
546963	11/1/2022	GRACIELA DELGADILLO	532500	COMMODITIES	C038	495.00	\$1,300.00
546963	11/1/2022	GRACIELA DELGADILLO	541016	CAPITAL OUTLAY	C038	805.00	\$1,300.00
546964	11/1/2022	DEMCO INC	532320	COMMODITIES	G001	54.10	\$54.10
546965	11/1/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	119.56	\$311.33
546965	11/1/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	191.77	\$311.33
546966	11/1/2022	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	4,019.63	\$4,019.63
546967	11/1/2022	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	15,134.79	\$291,083.88
546967	11/1/2022	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	15,134.79	\$291,083.88
546967	11/1/2022	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	15,134.79	\$291,083.88
546967	11/1/2022	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	27,517.80	\$291,083.88
546967	11/1/2022	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	27,517.80	\$291,083.88
546967	11/1/2022	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	27,517.80	\$291,083.88

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546967	11/1/2022	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	27,517.80	\$291,083.88
546967	11/1/2022	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	27,517.80	\$291,083.88
546967	11/1/2022	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	27,517.80	\$291,083.88
546967	11/1/2022	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	43,423.68	\$291,083.88
546967	11/1/2022	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	12,383.01	\$291,083.88
546967	11/1/2022	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	12,383.01	\$291,083.88
546967	11/1/2022	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	12,383.01	\$291,083.88
546968	11/1/2022	ALFONSO PEREZ	532080	COMMODITIES	G001	218.16	\$218.16
546969	11/1/2022	DOORS INC	532140	COMMODITIES	C034	70.00	\$3,128.00
546969	11/1/2022	DOORS INC	532140	COMMODITIES	C034	108.00	\$3,128.00
546969	11/1/2022	DOORS INC	532140	COMMODITIES	C034	175.00	\$3,128.00
546969	11/1/2022	DOORS INC	532140	COMMODITIES	C034	975.00	\$3,128.00
546969	11/1/2022	DOORS INC	532140	COMMODITIES	C034	1,800.00	\$3,128.00
546970	11/1/2022	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
546971	11/1/2022	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	26.73	\$108.00
546971	11/1/2022	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	27.09	\$108.00
546971	11/1/2022	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	27.09	\$108.00
546971	11/1/2022	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	27.09	\$108.00
546972	11/1/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	380.70	\$18,043.56
546972	11/1/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	383.40	\$18,043.56
546972	11/1/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	414.18	\$18,043.56
546972	11/1/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	505.44	\$18,043.56
546972	11/1/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	592.38	\$18,043.56
546972	11/1/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	639.36	\$18,043.56
546972	11/1/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	818.10	\$18,043.56
546972	11/1/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,619.46	\$18,043.56
546972	11/1/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,623.24	\$18,043.56
546972	11/1/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	2,696.76	\$18,043.56
546972	11/1/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	2,711.34	\$18,043.56

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546972	11/1/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	5,659.20	\$18,043.56
546973	11/1/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	498.30	\$498.30
546974	11/1/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	51.77	\$51.77
546975	11/1/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,748.13	\$1,748.13
546976	11/1/2022	DES MOINES REGISTER & TRIBUNE CO	531010	COMMODITIES	G001	267.53	\$267.53
546977	11/1/2022	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	110.08	\$110.08
546978	11/1/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$7,849.83
546978	11/1/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$7,849.83
546978	11/1/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	119.04	\$7,849.83
546978	11/1/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$7,849.83
546978	11/1/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$7,849.83
546978	11/1/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$7,849.83
546978	11/1/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$7,849.83
546978	11/1/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$7,849.83
546978	11/1/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7,673.39	\$7,849.83
546979	11/1/2022	DXP ENTERPRISES INC	532100	COMMODITIES	A251	3,461.60	\$3,461.60
546980	11/1/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	156.88	\$156.88
546981	11/1/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$235.50
546981	11/1/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	152.75	\$235.50
546982	11/1/2022	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	320.00	\$672.50
546982	11/1/2022	FOUR MILE CAR WASH	544160	CAPITAL OUTLAY	C034	352.50	\$672.50
546983	11/1/2022	JOE EKDAHL	528660	OTHER CHARGES	G001	(330.00)	\$260.35
546983	11/1/2022	JOE EKDAHL	528650	CONTRACTUAL SERVICES	G001	590.35	\$260.35
546984	11/1/2022	ELDER CORPORATION	532050	COMMODITIES	S360	18,250.00	\$18,250.00
546985	11/1/2022	ELDER CORPORATION	532050	COMMODITIES	S360	5,000.00	\$5,000.00
546986	11/1/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	3,376.55	\$8,987.00
546986	11/1/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	5,610.45	\$8,987.00
546987	11/1/2022	ENTERPRISE HOLDINGS INC	527040	CONTRACTUAL SERVICES	S360	297.78	\$1,196.46

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546987	11/1/2022	ENTERPRISE HOLDINGS INC	527040	CONTRACTUAL SERVICES	S360	299.56	\$1,196.46
546987	11/1/2022	ENTERPRISE HOLDINGS INC	527040	CONTRACTUAL SERVICES	S360	599.12	\$1,196.46
546988	11/1/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	13.23	\$509.67
546988	11/1/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	355.99	\$509.67
546988	11/1/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	140.45	\$509.67
546989	11/1/2022	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	172.76	\$172.76
546990	11/1/2022	FINLEY ALT SMITH SCHARNBERG CRAIG HILMES	521030	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
546991	11/1/2022	JEN FLETCHER	523010	CONTRACTUAL SERVICES	G001	51.80	\$115.39
546991	11/1/2022	JEN FLETCHER	532110	COMMODITIES	G001	63.59	\$115.39
546992	11/1/2022	CALE AMERICA INC	544170	CAPITAL OUTLAY	E054	1,549,800.20	\$1,549,800.20
546993	11/1/2022	CABLE GLASS INC	532140	COMMODITIES	C034	99.00	\$594.00
546993	11/1/2022	CABLE GLASS INC	532140	COMMODITIES	C034	495.00	\$594.00
546994	11/1/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	55.18	\$191.93
546994	11/1/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	59.98	\$191.93
546994	11/1/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	76.77	\$191.93
546995	11/1/2022	GALLS LLC	532260	COMMODITIES	G001	(26.65)	\$563.00
546995	11/1/2022	GALLS LLC	532260	COMMODITIES	G001	589.65	\$563.00
546996	11/1/2022	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	190.80	\$190.80
546997	11/1/2022	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	C040	1,935.00	\$7,740.00
546997	11/1/2022	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	C040	1,935.00	\$7,740.00
546997	11/1/2022	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	C040	1,935.00	\$7,740.00
546997	11/1/2022	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	C040	1,935.00	\$7,740.00
546998	11/1/2022	W W GRAINGER INC	532040	COMMODITIES	G001	94.52	\$1,153.47
546998	11/1/2022	W W GRAINGER INC	532140	COMMODITIES	G001	13.20	\$1,153.47
546998	11/1/2022	W W GRAINGER INC	532140	COMMODITIES	G001	65.06	\$1,153.47
546998	11/1/2022	W W GRAINGER INC	532140	COMMODITIES	G001	194.72	\$1,153.47
546998	11/1/2022	W W GRAINGER INC	532140	COMMODITIES	G001	354.00	\$1,153.47
546998	11/1/2022	W W GRAINGER INC	532160	COMMODITIES	G001	304.20	\$1,153.47
546998	11/1/2022	W W GRAINGER INC	532170	COMMODITIES	I040	22.62	\$1,153.47

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546998	11/1/2022	W W GRAINGER INC	532170	COMMODITIES	I040	27.90	\$1,153.47
546998	11/1/2022	W W GRAINGER INC	532170	COMMODITIES	I040	77.25	\$1,153.47
546999	11/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.86	\$3,824.23
546999	11/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.58	\$3,824.23
546999	11/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.30	\$3,824.23
546999	11/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	27.10	\$3,824.23
546999	11/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	226.14	\$3,824.23
546999	11/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	234.00	\$3,824.23
546999	11/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	19.30	\$3,824.23
546999	11/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	19.41	\$3,824.23
546999	11/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	51.40	\$3,824.23
546999	11/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	67.80	\$3,824.23
546999	11/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	122.10	\$3,824.23
546999	11/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	320.76	\$3,824.23
546999	11/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,994.00	\$3,824.23
546999	11/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	13.14	\$3,824.23
546999	11/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	397.34	\$3,824.23
546999	11/1/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C034	295.00	\$3,824.23
547000	11/1/2022	BRANDON GRAY	528650	CONTRACTUAL SERVICES	G001	62.00	\$62.00
547001	11/1/2022	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	507.50	\$507.50
547002	11/1/2022	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
547003	11/1/2022	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	46.25	\$46.25
547004	11/1/2022	BONITA J HARPER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
547005	11/1/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	34.21	\$920.01
547005	11/1/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	70.80	\$920.01
547005	11/1/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	815.00	\$920.01
547006	11/1/2022	HOLA CENTER OF IOWA	523015	CONTRACTUAL SERVICES	G001	375.00	\$375.00
547007	11/1/2022	THE HOME DEPOT	532100	COMMODITIES	E000	2,691.00	\$3,068.28
547007	11/1/2022	THE HOME DEPOT	532100	COMMODITIES	G001	377.28	\$3,068.28

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547008	11/1/2022	BRIAN HOMMER	528660	OTHER CHARGES	S360	(244.16)	\$432.59
547008	11/1/2022	BRIAN HOMMER	528650	CONTRACTUAL SERVICES	S360	676.75	\$432.59
547009	11/1/2022	RACHEL HOYT	529390	OTHER CHARGES	E301	284.12	\$284.12
547010	11/1/2022	POWERLIFT INC	532100	COMMODITIES	G001	120.90	\$120.90
547011	11/1/2022	HYVEE	531010	COMMODITIES	S875	25.98	\$25.98
547012	11/1/2022	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	344.70	\$869.40
547012	11/1/2022	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	524.70	\$869.40
547013	11/1/2022	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	70.00	\$710.00
547013	11/1/2022	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	80.00	\$710.00
547013	11/1/2022	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	280.00	\$710.00
547013	11/1/2022	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	70.00	\$710.00
547013	11/1/2022	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	70.00	\$710.00
547013	11/1/2022	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	140.00	\$710.00
547014	11/1/2022	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	90.00	\$90.00
547015	11/1/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	126.72	\$126.72
547016	11/1/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
547016	11/1/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
547017	11/1/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	866.25	\$4,061.25
547017	11/1/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	3,195.00	\$4,061.25
547018	11/1/2022	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	16,667.00	\$16,667.00
547019	11/1/2022	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	214.75	\$539.25
547019	11/1/2022	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	324.50	\$539.25
547020	11/1/2022	IOWA ASSOCIATION OF NATURALISTS	528650	CONTRACTUAL SERVICES	G001	116.00	\$116.00
547021	11/1/2022	IOWA SUN CONTROL INC	526010	CONTRACTUAL SERVICES	C034	388.00	\$388.00
547022	11/1/2022	HEATHER ISAACSON	529390	OTHER CHARGES	E301	912.11	\$912.11
547023	11/1/2022	JODY ZUNIGA	526020	CONTRACTUAL SERVICES	C040	650.00	\$8,700.00
547023	11/1/2022	JODY ZUNIGA	526020	CONTRACTUAL SERVICES	C040	1,750.00	\$8,700.00
547023	11/1/2022	JODY ZUNIGA	526020	CONTRACTUAL SERVICES	C040	6,300.00	\$8,700.00
547024	11/1/2022	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,298.62	\$2,298.62

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547025	11/1/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	14,013.27	\$30,244.37
547025	11/1/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,231.10	\$30,244.37
547026	11/1/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	127.50	\$127.50
547027	11/1/2022	CHRIS KAUFMAN	522020	CONTRACTUAL SERVICES	G001	3.75	\$42.50
547027	11/1/2022	CHRIS KAUFMAN	522020	CONTRACTUAL SERVICES	G001	38.75	\$42.50
547028	11/1/2022	RYAN KING	528660	OTHER CHARGES	S324	959.04	\$959.04
547029	11/1/2022	KRISTEN KLINKHAMMER	528660	OTHER CHARGES	G001	(330.00)	\$255.24
547029	11/1/2022	KRISTEN KLINKHAMMER	528650	CONTRACTUAL SERVICES	G001	585.24	\$255.24
547030	11/1/2022	LAW ENFORCEMENT SEMINARS LLC	528660	OTHER CHARGES	S324	395.00	\$395.00
547031	11/1/2022	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	240.00	\$360.00
547031	11/1/2022	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	120.00	\$360.00
547032	11/1/2022	JEFF LESTER	528660	OTHER CHARGES	G001	(600.00)	\$2,207.85
547032	11/1/2022	JEFF LESTER	528650	CONTRACTUAL SERVICES	G001	2,807.85	\$2,207.85
547033	11/1/2022	LIBERTY PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
547034	11/1/2022	LIBRARY IDEAS LLC	531025	COMMODITIES	C042	487.45	\$791.10
547034	11/1/2022	LIBRARY IDEAS LLC	531025	COMMODITIES	S875	303.65	\$791.10
547035	11/1/2022	LIFE TIME INC	521140	CONTRACTUAL SERVICES	G001	1,004.50	\$1,004.50
547036	11/1/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	930.80	\$930.80
547037	11/1/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	83.01	\$2,180.14
547037	11/1/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	84.95	\$2,180.14
547037	11/1/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	633.56	\$2,180.14
547037	11/1/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,378.62	\$2,180.14
547038	11/1/2022	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	4,843.05	\$4,843.05
547039	11/1/2022	MEAD O'BRIEN INC	532150	COMMODITIES	A251	3,655.02	\$3,655.02
547040	11/1/2022	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	154.95	\$154.95
547041	11/1/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	361.45	\$361.45
547042	11/1/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
547043	11/1/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	156.90	\$156.90
547044	11/1/2022	MENARD INC	532100	COMMODITIES	G001	19.92	\$4,215.41

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547044	11/1/2022	MENARD INC	532100	COMMODITIES	G001	20.16	\$4,215.41
547044	11/1/2022	MENARD INC	532100	COMMODITIES	G001	20.71	\$4,215.41
547044	11/1/2022	MENARD INC	532100	COMMODITIES	G001	54.97	\$4,215.41
547044	11/1/2022	MENARD INC	532100	COMMODITIES	I040	77.55	\$4,215.41
547044	11/1/2022	MENARD INC	532140	COMMODITIES	C034	10.80	\$4,215.41
547044	11/1/2022	MENARD INC	532140	COMMODITIES	C034	26.87	\$4,215.41
547044	11/1/2022	MENARD INC	532140	COMMODITIES	C034	36.74	\$4,215.41
547044	11/1/2022	MENARD INC	532140	COMMODITIES	C034	51.20	\$4,215.41
547044	11/1/2022	MENARD INC	532140	COMMODITIES	C034	83.53	\$4,215.41
547044	11/1/2022	MENARD INC	532140	COMMODITIES	C034	91.34	\$4,215.41
547044	11/1/2022	MENARD INC	532140	COMMODITIES	C040	19.58	\$4,215.41
547044	11/1/2022	MENARD INC	532140	COMMODITIES	C040	28.34	\$4,215.41
547044	11/1/2022	MENARD INC	532140	COMMODITIES	C040	46.32	\$4,215.41
547044	11/1/2022	MENARD INC	532140	COMMODITIES	C040	82.66	\$4,215.41
547044	11/1/2022	MENARD INC	532140	COMMODITIES	C040	200.74	\$4,215.41
547044	11/1/2022	MENARD INC	532140	COMMODITIES	C040	303.83	\$4,215.41
547044	11/1/2022	MENARD INC	532140	COMMODITIES	C040	1,435.48	\$4,215.41
547044	11/1/2022	MENARD INC	532140	COMMODITIES	S360	64.95	\$4,215.41
547044	11/1/2022	MENARD INC	532140	COMMODITIES	S360	66.03	\$4,215.41
547044	11/1/2022	MENARD INC	532140	COMMODITIES	S360	80.77	\$4,215.41
547044	11/1/2022	MENARD INC	532140	COMMODITIES	S360	244.88	\$4,215.41
547044	11/1/2022	MENARD INC	532170	COMMODITIES	E000	25.55	\$4,215.41
547044	11/1/2022	MENARD INC	532170	COMMODITIES	E000	50.98	\$4,215.41
547044	11/1/2022	MENARD INC	532170	COMMODITIES	E000	103.70	\$4,215.41
547044	11/1/2022	MENARD INC	532170	COMMODITIES	E000	109.88	\$4,215.41
547044	11/1/2022	MENARD INC	532170	COMMODITIES	E000	179.67	\$4,215.41
547044	11/1/2022	MENARD INC	532170	COMMODITIES	E000	536.39	\$4,215.41
547044	11/1/2022	MENARD INC	532170	COMMODITIES	E301	79.91	\$4,215.41
547044	11/1/2022	MENARD INC	532340	COMMODITIES	G001	61.96	\$4,215.41

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547045	11/1/2022	MENARD INC	532140	COMMODITIES	C034	49.97	\$55.96
547045	11/1/2022	MENARD INC	532140	COMMODITIES	C040	5.99	\$55.96
547046	11/1/2022	MENARD INC	532170	COMMODITIES	E000	94.56	\$94.56
547047	11/1/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,483.14	\$1,483.14
547048	11/1/2022	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	94.50	\$94.50
547049	11/1/2022	CHRISTY J MEYER	529390	OTHER CHARGES	E301	277.66	\$277.66
547050	11/1/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	37.59	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	16.95	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	116.65	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	63.76	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.09	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	81.11	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.89	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	27.64	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	202.01	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	223.33	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.14	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.00	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.20	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.12	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.22	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.34	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.18	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.45	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.74	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$245,044.67

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547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.91	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.12	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.19	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.89	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.61	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.33	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.72	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.31	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.89	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.13	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.33	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.25	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.01	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.84	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.57	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.91	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.00	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	177.88	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	192.43	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.40	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	346.95	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	402.86	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	405.24	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	484.27	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	554.40	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	560.38	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	869.08	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	939.51	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,108.31	\$245,044.67

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547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.27	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	57,272.58	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	172,886.43	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	542010	CAPITAL OUTLAY	C034	13.04	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.70	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	310.11	\$245,044.67
547050	11/1/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,262.68	\$245,044.67
547051	11/1/2022	MIDAMERICAN ENERGY	542010	CAPITAL OUTLAY	C034	23,058.61	\$23,058.61
547052	11/1/2022	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	250,764.96	\$250,764.96
547053	11/1/2022	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	992.09	\$992.09
547054	11/1/2022	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	125.00	\$575.00
547054	11/1/2022	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	450.00	\$575.00
547055	11/1/2022	LILLIE MILLER	528660	OTHER CHARGES	S324	1,083.38	\$1,083.38
547056	11/1/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
547057	11/1/2022	AMANDA MONFILS	529390	OTHER CHARGES	E301	297.36	\$297.36
547058	11/1/2022	MTI DISTRIBUTING INC	532210	COMMODITIES	C040	405.26	\$405.26
547059	11/1/2022	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
547060	11/1/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	14,377.98	\$60,557.91
547060	11/1/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$60,557.91
547060	11/1/2022	MUSCO CORPORATION	532080	COMMODITIES	G001	138.44	\$60,557.91
547060	11/1/2022	MUSCO CORPORATION	532100	COMMODITIES	G001	95.33	\$60,557.91
547060	11/1/2022	MUSCO CORPORATION	532170	COMMODITIES	G001	3,774.50	\$60,557.91
547060	11/1/2022	MUSCO CORPORATION	532180	COMMODITIES	G001	232.08	\$60,557.91
547060	11/1/2022	MUSCO CORPORATION	532190	COMMODITIES	G001	676.54	\$60,557.91
547060	11/1/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	14,504.44	\$60,557.91
547060	11/1/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$60,557.91
547060	11/1/2022	MUSCO CORPORATION	527030	CONTRACTUAL SERVICES	G001	768.40	\$60,557.91
547060	11/1/2022	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	3,774.50	\$60,557.91
547060	11/1/2022	MUSCO CORPORATION	532010	COMMODITIES	G001	1,310.94	\$60,557.91

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547060	11/1/2022	MUSCO CORPORATION	532030	COMMODITIES	G001	653.51	\$60,557.91
547060	11/1/2022	MUSCO CORPORATION	532080	COMMODITIES	G001	28.50	\$60,557.91
547060	11/1/2022	MUSCO CORPORATION	532100	COMMODITIES	G001	167.02	\$60,557.91
547060	11/1/2022	MUSCO CORPORATION	532130	COMMODITIES	G001	4,011.13	\$60,557.91
547060	11/1/2022	MUSCO CORPORATION	532150	COMMODITIES	G001	110.33	\$60,557.91
547060	11/1/2022	MUSCO CORPORATION	532180	COMMODITIES	G001	132.88	\$60,557.91
547060	11/1/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	14,001.39	\$60,557.91
547060	11/1/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$60,557.91
547061	11/1/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	151.56	\$151.56
547062	11/1/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	615.22	\$615.22
547063	11/1/2022	BRYAN O'DONNELL	528660	OTHER CHARGES	S324	1,088.04	\$1,088.04
547064	11/1/2022	OFFICE DEPOT	544160	CAPITAL OUTLAY	C034	315.72	\$315.72
547065	11/1/2022	DICKEY & CAMPBELL CLIENT TRUST ACCOUNT	529410	OTHER CHARGES	G001	125,000.00	\$125,000.00
547066	11/1/2022	MARY RAMIREZ	457030	FINES & FORFEITURES	G001	20.00	\$20.00
547067	11/1/2022	MF GROUP INC	480050	OTHR CHRGS-SALES&SVC	G005	101.16	\$101.16
547068	11/1/2022	RICIONO JACKSON	529410	OTHER CHARGES	E151	1,515.23	\$1,515.23
547069	11/1/2022	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	120.00	\$270.00
547069	11/1/2022	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	150.00	\$270.00
547070	11/1/2022	PARKS AREA FOUNDATION	532010	COMMODITIES	S863	8,426.25	\$8,426.25
547071	11/1/2022	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
547072	11/1/2022	LUKE PEDRAZA	532500	COMMODITIES	C038	300.00	\$1,650.00
547072	11/1/2022	LUKE PEDRAZA	541016	CAPITAL OUTLAY	C038	1,350.00	\$1,650.00
547073	11/1/2022	PETERSEN COURT REPORTERS INC	521020	CONTRACTUAL SERVICES	G001	327.90	\$327.90
547074	11/1/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	12.00	\$12.00
547075	11/1/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C040	559.00	\$559.00
547076	11/1/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,700.00	\$16,513.19
547076	11/1/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,776.79	\$16,513.19
547076	11/1/2022	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,036.40	\$16,513.19
547077	11/1/2022	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	14,686.90	\$14,686.90

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547078	11/1/2022	AEGEAN LLC	528660	OTHER CHARGES	S324	650.00	\$650.00
547079	11/1/2022	TY M BUMGARDNER	526060	CONTRACTUAL SERVICES	G001	307.47	\$307.47
547080	11/1/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,104.06	\$168,938.50
547080	11/1/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,359.91	\$168,938.50
547080	11/1/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	11,321.78	\$168,938.50
547080	11/1/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,546.40	\$168,938.50
547080	11/1/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,552.55	\$168,938.50
547080	11/1/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,555.63	\$168,938.50
547080	11/1/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,813.93	\$168,938.50
547080	11/1/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,888.23	\$168,938.50
547080	11/1/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,896.61	\$168,938.50
547080	11/1/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,899.40	\$168,938.50
547081	11/1/2022	RIST & ASSOCIATES INC	532210	COMMODITIES	C034	366.00	\$366.00
547082	11/1/2022	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	330.00	\$330.00
547083	11/1/2022	BRIAN D ROUPE	528660	OTHER CHARGES	S324	325.90	\$325.90
547084	11/1/2022	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	(2.99)	\$698.72
547084	11/1/2022	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	121.04	\$698.72
547084	11/1/2022	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	433.37	\$698.72
547084	11/1/2022	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	147.30	\$698.72
547085	11/1/2022	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	3,334.50	\$3,334.50
547086	11/1/2022	SECURITY EQUIPMENT INC	532100	COMMODITIES	G001	150.00	\$150.00
547087	11/1/2022	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	744.84	\$744.84
547088	11/1/2022	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
547089	11/1/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	182.68	\$1,245.92
547089	11/1/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	622.24	\$1,245.92
547089	11/1/2022	SINK PAPER & PACKAGING	532100	COMMODITIES	C034	441.00	\$1,245.92
547090	11/1/2022	SKYLINE SALT SOLUTIONS	532030	COMMODITIES	S360	68,124.70	\$68,124.70
547091	11/1/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	95.00	\$262.50
547091	11/1/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	167.50	\$262.50

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547092	11/1/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
547093	11/1/2022	STAR EQUIPMENT LTD	532010	COMMODITIES	I021	94.58	\$1,095.98
547093	11/1/2022	STAR EQUIPMENT LTD	543080	CAPITAL OUTLAY	C040	395.00	\$1,095.98
547093	11/1/2022	STAR EQUIPMENT LTD	543080	CAPITAL OUTLAY	C040	606.40	\$1,095.98
547094	11/1/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C034	250.00	\$300.00
547094	11/1/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C040	25.00	\$300.00
547094	11/1/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C040	25.00	\$300.00
547095	11/1/2022	MAX Z STEIGLEDER	532500	COMMODITIES	C040	800.00	\$43,941.00
547095	11/1/2022	MAX Z STEIGLEDER	541010	CAPITAL OUTLAY	C040	43,141.00	\$43,941.00
547096	11/1/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
547097	11/1/2022	KELSEY SULLIVAN	529390	OTHER CHARGES	E101	1,334.35	\$1,334.35
547098	11/1/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,004.04	\$1,004.04
547099	11/1/2022	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	330.00	\$330.00
547100	11/1/2022	TERRACON CONSULTANTS INC	543060	CAPITAL OUTLAY	C034	3,000.00	\$3,000.00
547101	11/1/2022	JEROME TILLER	528660	OTHER CHARGES	S324	(249.00)	\$88.50
547101	11/1/2022	JEROME TILLER	528650	CONTRACTUAL SERVICES	S324	337.50	\$88.50
547102	11/1/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	51.68	\$51.68
547103	11/1/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	0.96	\$0.96
547104	11/1/2022	GREG A TRIMBLE	528660	OTHER CHARGES	S324	(696.00)	\$602.71
547104	11/1/2022	GREG A TRIMBLE	528650	CONTRACTUAL SERVICES	S324	1,298.71	\$602.71
547105	11/1/2022	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	224.64	\$224.64
547106	11/1/2022	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	1,233.00	\$1,233.00
547107	11/1/2022	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	35.55	\$9,299.39
547107	11/1/2022	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	1,166.40	\$9,299.39
547107	11/1/2022	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	57.30	\$9,299.39
547107	11/1/2022	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	G001	10.15	\$9,299.39
547107	11/1/2022	US BANK NATIONAL ASSOCIATION	532320	COMMODITIES	G001	3,079.95	\$9,299.39
547107	11/1/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	156.39	\$9,299.39
547107	11/1/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	294.00	\$9,299.39

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547107	11/1/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	31.17	\$9,299.39
547107	11/1/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	21.25	\$9,299.39
547107	11/1/2022	US BANK NATIONAL ASSOCIATION	523030	CONTRACTUAL SERVICES	S875	1,288.77	\$9,299.39
547107	11/1/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	55.61	\$9,299.39
547107	11/1/2022	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	570.25	\$9,299.39
547107	11/1/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	145.00	\$9,299.39
547107	11/1/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	266.97	\$9,299.39
547107	11/1/2022	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	10.79	\$9,299.39
547107	11/1/2022	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	100.00	\$9,299.39
547107	11/1/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	109.64	\$9,299.39
547107	11/1/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	11.97	\$9,299.39
547107	11/1/2022	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	575.00	\$9,299.39
547107	11/1/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,313.23	\$9,299.39
547108	11/1/2022	BRETT VANDERPOOL	528660	OTHER CHARGES	S324	(347.00)	\$483.63
547108	11/1/2022	BRETT VANDERPOOL	528650	CONTRACTUAL SERVICES	S324	830.63	\$483.63
547109	11/1/2022	DEBORAH VANVELZEN	523080	CONTRACTUAL SERVICES	G001	197.84	\$197.84
547110	11/1/2022	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	332.96	\$332.96
547111	11/1/2022	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	402.75	\$844.82
547111	11/1/2022	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	442.07	\$844.82
547112	11/1/2022	MICHAEL WAGLER	529390	OTHER CHARGES	E301	755.16	\$755.16
547113	11/1/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	145.00	\$2,181.44
547113	11/1/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	290.00	\$2,181.44
547113	11/1/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$2,181.44
547113	11/1/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$2,181.44
547113	11/1/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$2,181.44
547113	11/1/2022	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	422.60	\$2,181.44
547113	11/1/2022	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	684.60	\$2,181.44
547114	11/1/2022	NATHANIEL J WEBER	532500	COMMODITIES	E304	625.00	\$1,300.00
547114	11/1/2022	NATHANIEL J WEBER	541016	CAPITAL OUTLAY	E304	675.00	\$1,300.00

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547122	11/4/2022	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,206.66	\$5,206.66
547123	11/4/2022	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	575.54	\$575.54
547124	11/4/2022	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	253.00	\$253.00
547125	11/4/2022	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	187.00	\$187.00
547126	11/4/2022	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,510.50	\$4,510.50
547127	11/4/2022	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
547128	11/4/2022	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	203.00	\$203.00
547129	11/4/2022	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,072.92	\$26,072.92
547130	11/4/2022	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
547131	11/4/2022	DMARC	589149	PAYROLL AGENCY	A235	122.30	\$122.30
547132	11/4/2022	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,074.00	\$4,074.00
547133	11/4/2022	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	92.00	\$92.00
547134	11/4/2022	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	128,475.34	\$128,475.34
547135	11/4/2022	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	998.00	\$998.00
547136	11/4/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	752.52	\$1,224,341.42
547136	11/4/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,340.74	\$1,224,341.42
547136	11/4/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	177,187.61	\$1,224,341.42
547136	11/4/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	405,025.94	\$1,224,341.42
547136	11/4/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	12,181.69	\$1,224,341.42
547136	11/4/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	626,852.92	\$1,224,341.42
547137	11/4/2022	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	421.50	\$421.50
547138	11/4/2022	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	159.50	\$159.50
547139	11/4/2022	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
547140	11/4/2022	GRUBB YMCA	589145	PAYROLL AGENCY	A235	52.00	\$52.00
547141	11/4/2022	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	50,588.21	\$50,588.21
547142	11/4/2022	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	16.00	\$16.00
547143	11/4/2022	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	81.00	\$81.00
547144	11/4/2022	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	55.70	\$55.70
547145	11/4/2022	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	399.60	\$399.60

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547146	11/4/2022	IOWA SHARES	589083	PAYROLL AGENCY	A235	1.00	\$1.00
547147	11/4/2022	VOYA FINANCIAL INC	589072		A235	5,088.67	\$5,088.67
547148	11/4/2022	IPERS	589026	PAYROLL AGENCY	A235	54.51	\$544,739.44
547148	11/4/2022	IPERS	589026	PAYROLL AGENCY	A235	81.80	\$544,739.44
547148	11/4/2022	IPERS	589026	PAYROLL AGENCY	A235	217,789.18	\$544,739.44
547148	11/4/2022	IPERS	589026	PAYROLL AGENCY	A235	326,813.95	\$544,739.44
547149	11/4/2022	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
547150	11/4/2022	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	174.50	\$174.50
547151	11/4/2022	KNOCK AND DROP IOWA	589130		A235	81.00	\$81.00
547152	11/4/2022	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	131.50	\$131.50
547153	11/4/2022	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	41,954.93	\$41,954.93
547154	11/4/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	504.97	\$827,597.87
547154	11/4/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,283.92	\$827,597.87
547154	11/4/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	233,111.26	\$827,597.87
547154	11/4/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	592,697.72	\$827,597.87
547155	11/4/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	151,076.07	\$151,076.07
547156	11/4/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	24,783.08	\$401,518.56
547156	11/4/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	314,253.76	\$401,518.56
547156	11/4/2022	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	62,481.72	\$401,518.56
547157	11/4/2022	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,061.00	\$2,061.00
547158	11/4/2022	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,006.17	\$1,006.17
547159	11/4/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	3,322.00	\$256,625.00
547159	11/4/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	253,303.00	\$256,625.00
547160	11/4/2022	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	389.43	\$389.43
547161	11/4/2022	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,459.13	\$2,459.13
547162	11/4/2022	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	77.00	\$77.00
547163	11/3/2022	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
547164	11/3/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	329.00	\$329.00

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547165	11/3/2022	ACTION REPROGRAPHICS INC	523030	CONTRACTUAL SERVICES	S875	347.54	\$347.54
547166	11/3/2022	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	730.00	\$730.00
547167	11/3/2022	AMAZONCOM LLC	531010	COMMODITIES	I021	27.99	\$997.94
547167	11/3/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	32.99	\$997.94
547167	11/3/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	48.80	\$997.94
547167	11/3/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	29.89	\$997.94
547167	11/3/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	56.45	\$997.94
547167	11/3/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	147.25	\$997.94
547167	11/3/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	289.93	\$997.94
547167	11/3/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	364.64	\$997.94
547168	11/3/2022	AM AQUITION	531070	COMMODITIES	G001	14.80	\$14.80
547169	11/3/2022	SHAWNEE MISSION TREE SERVICE INC	527610	CONTRACTUAL SERVICES	I021	2,482.65	\$2,482.65
547170	11/3/2022	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	S360	1,975.00	\$1,975.00
547171	11/3/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
547172	11/3/2022	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	10,000.00	\$10,000.00
547173	11/3/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	77.83	\$503.69
547173	11/3/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	170.04	\$503.69
547173	11/3/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	255.82	\$503.69
547174	11/3/2022	BECKER ARENA PRODUCTS INC	532110	COMMODITIES	G001	4,942.00	\$4,942.00
547175	11/3/2022	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	39.99	\$39.99
547176	11/3/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(74.58)	\$2,158.10
547176	11/3/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(4.79)	\$2,158.10
547176	11/3/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,237.47	\$2,158.10
547177	11/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(36.99)	\$600.81
547177	11/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.64	\$600.81
547177	11/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.47	\$600.81
547177	11/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	65.40	\$600.81
547177	11/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	65.52	\$600.81
547177	11/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	68.94	\$600.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
547177	11/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	102.50	\$600.81
547177	11/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	110.77	\$600.81
547177	11/3/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	152.56	\$600.81
547178	11/3/2022	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	104,830.59	\$104,830.59
547179	11/3/2022	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	168.99	\$706.99
547179	11/3/2022	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	179.00	\$706.99
547179	11/3/2022	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	359.00	\$706.99
547180	11/3/2022	CAM PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
547181	11/3/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	47.94	\$47.94
547182	11/3/2022	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	G001	1,500.00	\$3,000.00
547182	11/3/2022	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	G001	1,500.00	\$3,000.00
547183	11/3/2022	CAPITOL CITY TOWING & RECOVERY LLC	532100	COMMODITIES	G001	63.00	\$63.00
547184	11/3/2022	CDW LLC	526120	CONTRACTUAL SERVICES	G001	19,919.00	\$95,629.25
547184	11/3/2022	CDW LLC	531040	COMMODITIES	G001	390.00	\$95,629.25
547184	11/3/2022	CDW LLC	544240	CAPITAL OUTLAY	G001	578.58	\$95,629.25
547184	11/3/2022	CDW LLC	544270	CAPITAL OUTLAY	C051	43,483.48	\$95,629.25
547184	11/3/2022	CDW LLC	531035	COMMODITIES	G001	96.43	\$95,629.25
547184	11/3/2022	CDW LLC	525195	CONTRACTUAL SERVICES	G001	3,376.60	\$95,629.25
547184	11/3/2022	CDW LLC	525195	CONTRACTUAL SERVICES	G001	844.15	\$95,629.25
547184	11/3/2022	CDW LLC	525195	CONTRACTUAL SERVICES	G001	844.15	\$95,629.25
547184	11/3/2022	CDW LLC	531035	COMMODITIES	G001	482.15	\$95,629.25
547184	11/3/2022	CDW LLC	531045	COMMODITIES	G001	3,376.60	\$95,629.25
547184	11/3/2022	CDW LLC	544250	CAPITAL OUTLAY	G001	96.43	\$95,629.25
547184	11/3/2022	CDW LLC	531010	COMMODITIES	G001	96.43	\$95,629.25
547184	11/3/2022	CDW LLC	531035	COMMODITIES	G001	482.15	\$95,629.25
547184	11/3/2022	CDW LLC	526120	CONTRACTUAL SERVICES	G001	1,688.30	\$95,629.25
547184	11/3/2022	CDW LLC	531045	COMMODITIES	G001	192.86	\$95,629.25
547184	11/3/2022	CDW LLC	526120	CONTRACTUAL SERVICES	S350	578.58	\$95,629.25
547184	11/3/2022	CDW LLC	526120	CONTRACTUAL SERVICES	G001	2,918.17	\$95,629.25

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547184	11/3/2022	CDW LLC	523080	CONTRACTUAL SERVICES	G001	844.15	\$95,629.25
547184	11/3/2022	CDW LLC	525195	CONTRACTUAL SERVICES	G001	1,688.30	\$95,629.25
547184	11/3/2022	CDW LLC	525195	CONTRACTUAL SERVICES	G001	2,628.88	\$95,629.25
547184	11/3/2022	CDW LLC	531045	COMMODITIES	G001	964.30	\$95,629.25
547184	11/3/2022	CDW LLC	531040	COMMODITIES	G001	96.43	\$95,629.25
547184	11/3/2022	CDW LLC	531040	COMMODITIES	G001	96.43	\$95,629.25
547184	11/3/2022	CDW LLC	525195	CONTRACTUAL SERVICES	G001	96.43	\$95,629.25
547184	11/3/2022	CDW LLC	525195	CONTRACTUAL SERVICES	G001	96.43	\$95,629.25
547184	11/3/2022	CDW LLC	525195	CONTRACTUAL SERVICES	G001	96.43	\$95,629.25
547184	11/3/2022	CDW LLC	525195	CONTRACTUAL SERVICES	G001	96.43	\$95,629.25
547184	11/3/2022	CDW LLC	525195	CONTRACTUAL SERVICES	G001	96.43	\$95,629.25
547184	11/3/2022	CDW LLC	525195	CONTRACTUAL SERVICES	G001	289.29	\$95,629.25
547184	11/3/2022	CDW LLC	526120	CONTRACTUAL SERVICES	G001	370.73	\$95,629.25
547184	11/3/2022	CDW LLC	525195	CONTRACTUAL SERVICES	G001	940.58	\$95,629.25
547184	11/3/2022	CDW LLC	525195	CONTRACTUAL SERVICES	G001	1,214.88	\$95,629.25
547184	11/3/2022	CDW LLC	525195	CONTRACTUAL SERVICES	G001	4,687.91	\$95,629.25
547184	11/3/2022	CDW LLC	525195	CONTRACTUAL SERVICES	G001	289.29	\$95,629.25
547184	11/3/2022	CDW LLC	525195	CONTRACTUAL SERVICES	G001	844.15	\$95,629.25
547184	11/3/2022	CDW LLC	526120	CONTRACTUAL SERVICES	G001	844.15	\$95,629.25
547185	11/3/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$339.90
547186	11/3/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	773.36	\$773.36
547187	11/3/2022	CENTURYLINK INC	543060	CAPITAL OUTLAY	S360	739.85	\$739.85
547188	11/3/2022	NCH CORPORATION	532170	COMMODITIES	A251	709.32	\$709.32
547189	11/3/2022	CHRISTIAN EDWARDS	522030	CONTRACTUAL SERVICES	G001	18,370.14	\$18,370.14
547190	11/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$1,015.09
547190	11/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$1,015.09
547190	11/3/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$1,015.09
547190	11/3/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$1,015.09
547190	11/3/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$1,015.09
547190	11/3/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$1,015.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
547190	11/3/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.66	\$1,015.09
547190	11/3/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,015.09
547190	11/3/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$1,015.09
547190	11/3/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$1,015.09
547190	11/3/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	223.03	\$1,015.09
547190	11/3/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	364.90	\$1,015.09
547190	11/3/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$1,015.09
547190	11/3/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	77.97	\$1,015.09
547190	11/3/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,015.09
547190	11/3/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$1,015.09
547191	11/3/2022	CINTAS CORPORATION	532260	COMMODITIES	A251	647.45	\$1,294.89
547191	11/3/2022	CINTAS CORPORATION	532260	COMMODITIES	A251	647.44	\$1,294.89
547192	11/3/2022	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	963.00	\$963.00
547193	11/3/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	196.00	\$723.64
547193	11/3/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	527.64	\$723.64
547194	11/3/2022	JONATHAN MARLOWE CROSBIE	532500	COMMODITIES	C038	100.00	\$100.00
547195	11/3/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
547196	11/3/2022	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	650.87	\$650.87
547197	11/3/2022	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	4,000.00	\$40,000.00
547197	11/3/2022	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	36,000.00	\$40,000.00
547198	11/3/2022	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	24,851.40	\$24,851.40
547199	11/3/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	734.92	\$734.92
547200	11/3/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	657.72	\$1,320.30
547200	11/3/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	662.58	\$1,320.30
547201	11/3/2022	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	582.00	\$582.00
547202	11/3/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	501.60	\$501.60
547203	11/3/2022	DES MOINES LOCK SERVICE INC	532190	COMMODITIES	G001	11.50	\$11.50
547204	11/3/2022	DES MOINES PUBLIC SCHOOLS	521080	CONTRACTUAL SERVICES	S020	68,440.03	\$68,440.03
547205	11/3/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	335.61	\$335.61

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547206	11/3/2022	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	30.10	\$30.10
547207	11/3/2022	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	2,998.19	\$2,998.19
547208	11/3/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$82.75
547209	11/3/2022	EGAN SUPPLY CO	543080	CAPITAL OUTLAY	C040	19,360.00	\$19,360.00
547210	11/3/2022	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	E304	19,000.00	\$209,161.46
547210	11/3/2022	ELDER CORPORATION	543060	CAPITAL OUTLAY	C038	176,161.46	\$209,161.46
547210	11/3/2022	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	E304	14,000.00	\$209,161.46
547211	11/3/2022	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	G001	6,244.60	\$24,978.40
547211	11/3/2022	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	G001	9,366.90	\$24,978.40
547211	11/3/2022	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	G001	9,366.90	\$24,978.40
547212	11/3/2022	EXCEL MECHANICAL CO INC	542010	CAPITAL OUTLAY	C042	77,156.71	\$77,156.71
547213	11/3/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	33.13	\$33.13
547214	11/3/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	18.50	\$698.00
547214	11/3/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	25.00	\$698.00
547214	11/3/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	49.00	\$698.00
547214	11/3/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	49.50	\$698.00
547214	11/3/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$698.00
547214	11/3/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$698.00
547214	11/3/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	79.75	\$698.00
547214	11/3/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	85.00	\$698.00
547214	11/3/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	92.00	\$698.00
547214	11/3/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	99.25	\$698.00
547214	11/3/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$698.00
547215	11/3/2022	GALLS LLC	532250	COMMODITIES	G001	26.40	\$5,561.39
547215	11/3/2022	GALLS LLC	532250	COMMODITIES	G001	29.15	\$5,561.39
547215	11/3/2022	GALLS LLC	532250	COMMODITIES	G001	34.56	\$5,561.39
547215	11/3/2022	GALLS LLC	532250	COMMODITIES	G001	37.40	\$5,561.39
547215	11/3/2022	GALLS LLC	532250	COMMODITIES	G001	47.76	\$5,561.39
547215	11/3/2022	GALLS LLC	532250	COMMODITIES	G001	62.92	\$5,561.39

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547215	11/3/2022	GALLS LLC	532250	COMMODITIES	G001	74.80	\$5,561.39
547215	11/3/2022	GALLS LLC	532250	COMMODITIES	G001	82.56	\$5,561.39
547215	11/3/2022	GALLS LLC	532250	COMMODITIES	G001	83.98	\$5,561.39
547215	11/3/2022	GALLS LLC	532250	COMMODITIES	G001	131.93	\$5,561.39
547215	11/3/2022	GALLS LLC	532250	COMMODITIES	G001	140.07	\$5,561.39
547215	11/3/2022	GALLS LLC	532250	COMMODITIES	G001	181.35	\$5,561.39
547215	11/3/2022	GALLS LLC	532250	COMMODITIES	G001	181.35	\$5,561.39
547215	11/3/2022	GALLS LLC	532250	COMMODITIES	G001	183.29	\$5,561.39
547215	11/3/2022	GALLS LLC	532250	COMMODITIES	G001	222.22	\$5,561.39
547215	11/3/2022	GALLS LLC	532250	COMMODITIES	G001	321.54	\$5,561.39
547215	11/3/2022	GALLS LLC	532250	COMMODITIES	G001	350.86	\$5,561.39
547215	11/3/2022	GALLS LLC	532250	COMMODITIES	G001	407.84	\$5,561.39
547215	11/3/2022	GALLS LLC	532250	COMMODITIES	G001	424.72	\$5,561.39
547215	11/3/2022	GALLS LLC	532250	COMMODITIES	G001	545.07	\$5,561.39
547215	11/3/2022	GALLS LLC	532250	COMMODITIES	G001	1,134.79	\$5,561.39
547215	11/3/2022	GALLS LLC	532260	COMMODITIES	G001	(1,476.00)	\$5,561.39
547215	11/3/2022	GALLS LLC	532260	COMMODITIES	G001	(82.00)	\$5,561.39
547215	11/3/2022	GALLS LLC	532260	COMMODITIES	G001	(51.17)	\$5,561.39
547215	11/3/2022	GALLS LLC	532260	COMMODITIES	G001	(47.07)	\$5,561.39
547215	11/3/2022	GALLS LLC	532260	COMMODITIES	G001	(31.72)	\$5,561.39
547215	11/3/2022	GALLS LLC	532260	COMMODITIES	G001	(3.60)	\$5,561.39
547215	11/3/2022	GALLS LLC	532260	COMMODITIES	G001	486.15	\$5,561.39
547215	11/3/2022	GALLS LLC	532260	COMMODITIES	G001	988.07	\$5,561.39
547215	11/3/2022	GALLS LLC	532260	COMMODITIES	G001	1,074.17	\$5,561.39
547216	11/3/2022	GO LAW ENFORCEMENT LLC	523080	CONTRACTUAL SERVICES	G001	80.00	\$80.00
547217	11/3/2022	W W GRAINGER INC	532150	COMMODITIES	G001	119.56	\$295.46
547217	11/3/2022	W W GRAINGER INC	532170	COMMODITIES	I040	68.80	\$295.46
547217	11/3/2022	W W GRAINGER INC	532170	COMMODITIES	I040	107.10	\$295.46
547218	11/3/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.70	\$604.18

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547218	11/3/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.22	\$604.18
547218	11/3/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	71.60	\$604.18
547218	11/3/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	27.65	\$604.18
547218	11/3/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	311.68	\$604.18
547218	11/3/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	2.87	\$604.18
547218	11/3/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	17.76	\$604.18
547218	11/3/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	51.40	\$604.18
547218	11/3/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	96.30	\$604.18
547219	11/3/2022	GREEN BAY LEAD INC	526010	CONTRACTUAL SERVICES	G001	6,500.00	\$6,500.00
547220	11/3/2022	HACH COMPANY	532160	COMMODITIES	A251	1,329.47	\$1,329.47
547221	11/3/2022	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	214,874.96	\$214,874.96
547222	11/3/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	112.00	\$112.00
547223	11/3/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,420.01	\$84,449.68
547223	11/3/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,310.00	\$84,449.68
547223	11/3/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	5,107.50	\$84,449.68
547223	11/3/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	33,358.75	\$84,449.68
547223	11/3/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	42,253.42	\$84,449.68
547224	11/3/2022	HYVEE	527600	COMMODITIES	G001	2.43	\$112.64
547224	11/3/2022	HYVEE	527600	COMMODITIES	G001	9.93	\$112.64
547224	11/3/2022	HYVEE	527600	COMMODITIES	G001	11.39	\$112.64
547224	11/3/2022	HYVEE	527600	COMMODITIES	G001	12.23	\$112.64
547224	11/3/2022	HYVEE	527600	COMMODITIES	G001	2.46	\$112.64
547224	11/3/2022	HYVEE	527600	COMMODITIES	G001	10.05	\$112.64
547224	11/3/2022	HYVEE	527600	COMMODITIES	G001	11.51	\$112.64
547224	11/3/2022	HYVEE	527600	COMMODITIES	G001	12.36	\$112.64
547224	11/3/2022	HYVEE	532350	COMMODITIES	G001	2.79	\$112.64
547224	11/3/2022	HYVEE	532350	COMMODITIES	G001	11.41	\$112.64
547224	11/3/2022	HYVEE	532350	COMMODITIES	G001	12.03	\$112.64
547224	11/3/2022	HYVEE	532350	COMMODITIES	G001	14.05	\$112.64

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547225	11/3/2022	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
547226	11/3/2022	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
547227	11/3/2022	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	325.00	\$325.00
547228	11/3/2022	IOWA LAW ENFORCEMENT INTELLIGENCE	528650	CONTRACTUAL SERVICES	S324	200.00	\$200.00
547229	11/3/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	532260	COMMODITIES	E000	922.47	\$922.47
547230	11/3/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
547230	11/3/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
547230	11/3/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
547230	11/3/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
547231	11/3/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	620.00	\$10,357.50
547231	11/3/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,010.00	\$10,357.50
547231	11/3/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,036.25	\$10,357.50
547231	11/3/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,200.00	\$10,357.50
547231	11/3/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,767.50	\$10,357.50
547231	11/3/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,921.25	\$10,357.50
547231	11/3/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	2,802.50	\$10,357.50
547232	11/3/2022	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
547232	11/3/2022	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
547232	11/3/2022	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
547233	11/3/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.60	\$1,241.54
547233	11/3/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.37	\$1,241.54
547233	11/3/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$1,241.54
547233	11/3/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.36	\$1,241.54
547233	11/3/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.51	\$1,241.54
547233	11/3/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.12	\$1,241.54
547233	11/3/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.94	\$1,241.54
547233	11/3/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.97	\$1,241.54
547233	11/3/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$1,241.54
547233	11/3/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.14	\$1,241.54

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547233	11/3/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.80	\$1,241.54
547233	11/3/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.21	\$1,241.54
547233	11/3/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.36	\$1,241.54
547233	11/3/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.62	\$1,241.54
547233	11/3/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.96	\$1,241.54
547233	11/3/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.20	\$1,241.54
547233	11/3/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	81.54	\$1,241.54
547233	11/3/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.13	\$1,241.54
547233	11/3/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	98.49	\$1,241.54
547233	11/3/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	104.24	\$1,241.54
547233	11/3/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	137.98	\$1,241.54
547233	11/3/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	222.47	\$1,241.54
547234	11/3/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	4,902.38	\$4,902.38
547235	11/3/2022	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	C051	47,400.00	\$47,400.00
547236	11/3/2022	INSTRUMENT & VALVE SERVICES COMPANY	532150	COMMODITIES	A251	579.60	\$579.60
547237	11/3/2022	IOWA SUN CONTROL INC	526010	CONTRACTUAL SERVICES	C034	1,221.00	\$1,221.00
547238	11/3/2022	JADCO LTD	532270	COMMODITIES	G001	806.98	\$806.98
547239	11/3/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	113,588.89	\$113,588.89
547240	11/3/2022	JOHN BOYT INDUSTRIAL SEWING INC	532360	COMMODITIES	G001	75.00	\$75.00
547241	11/3/2022	JOHNSON REPORTING SERVICES LTD	529430	OTHER CHARGES	G001	348.50	\$2.30
547241	11/3/2022	JOHNSON REPORTING SERVICES LTD	529430	OTHER CHARGES	G001	1,950.95	\$2.30
547242	11/3/2022	KELTEK INCORPORATED	532190	COMMODITIES	G001	186.42	\$186.42
547243	11/3/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,980.08	\$36,660.88
547243	11/3/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,247.45	\$36,660.88
547243	11/3/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,329.81	\$36,660.88
547243	11/3/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,525.24	\$36,660.88
547243	11/3/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,578.30	\$36,660.88
547244	11/3/2022	LAWSON PRODUCTS INC	544090	CAPITAL OUTLAY	C034	12,969.22	\$12,969.22
547245	11/3/2022	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00

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547246	11/3/2022	LINCOLN EQUIPMENT INC	532260	COMMODITIES	G001	436.14	\$436.14
547247	11/3/2022	ANNA VICTORIA LOWERY	532500	COMMODITIES	C038	175.00	\$850.00
547247	11/3/2022	ANNA VICTORIA LOWERY	541016	CAPITAL OUTLAY	C038	675.00	\$850.00
547248	11/3/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	734.98	\$734.98
547249	11/3/2022	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	578.28	\$578.28
547250	11/3/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	588.72	\$3,851.50
547250	11/3/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,445.58	\$3,851.50
547250	11/3/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,817.20	\$3,851.50
547251	11/3/2022	DMG INC	532060	COMMODITIES	A251	781.40	\$781.40
547252	11/3/2022	CAROL L MANLEY	532500	COMMODITIES	C038	100.00	\$100.00
547253	11/3/2022	MATHESON TRI-GAS INC	532180	COMMODITIES	G001	21.90	\$21.90
547254	11/3/2022	M & B SCOTT PROPERTIES LLC	532500	COMMODITIES	C038	3,100.00	\$3,698.00
547254	11/3/2022	M & B SCOTT PROPERTIES LLC	541010	CAPITAL OUTLAY	C038	598.00	\$3,698.00
547255	11/3/2022	MDSOLUTIONS INC	532230	COMMODITIES	S360	4,485.00	\$8,970.00
547255	11/3/2022	MDSOLUTIONS INC	532230	COMMODITIES	E051	4,485.00	\$8,970.00
547256	11/3/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
547257	11/3/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
547258	11/3/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
547259	11/3/2022	MENARD INC	532100	COMMODITIES	G001	23.88	\$2,452.01
547259	11/3/2022	MENARD INC	532140	COMMODITIES	A251	231.94	\$2,452.01
547259	11/3/2022	MENARD INC	532140	COMMODITIES	G001	10.58	\$2,452.01
547259	11/3/2022	MENARD INC	532140	COMMODITIES	G001	104.94	\$2,452.01
547259	11/3/2022	MENARD INC	532140	COMMODITIES	S360	10.90	\$2,452.01
547259	11/3/2022	MENARD INC	532140	COMMODITIES	S360	11.98	\$2,452.01
547259	11/3/2022	MENARD INC	532140	COMMODITIES	S360	12.72	\$2,452.01
547259	11/3/2022	MENARD INC	532140	COMMODITIES	S360	47.98	\$2,452.01
547259	11/3/2022	MENARD INC	532140	COMMODITIES	S360	89.46	\$2,452.01
547259	11/3/2022	MENARD INC	532140	COMMODITIES	S360	187.12	\$2,452.01
547259	11/3/2022	MENARD INC	532140	COMMODITIES	S360	221.91	\$2,452.01

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547259	11/3/2022	MENARD INC	532140	COMMODITIES	S360	349.93	\$2,452.01
547259	11/3/2022	MENARD INC	532170	COMMODITIES	E000	16.37	\$2,452.01
547259	11/3/2022	MENARD INC	532170	COMMODITIES	E000	68.62	\$2,452.01
547259	11/3/2022	MENARD INC	532170	COMMODITIES	E000	83.88	\$2,452.01
547259	11/3/2022	MENARD INC	532170	COMMODITIES	E000	86.59	\$2,452.01
547259	11/3/2022	MENARD INC	532170	COMMODITIES	E000	379.99	\$2,452.01
547259	11/3/2022	MENARD INC	532170	COMMODITIES	I021	113.62	\$2,452.01
547259	11/3/2022	MENARD INC	532170	COMMODITIES	I021	141.50	\$2,452.01
547259	11/3/2022	MENARD INC	532170	COMMODITIES	I021	258.10	\$2,452.01
547260	11/3/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,481.40	\$45,067.38
547260	11/3/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	42,566.83	\$45,067.38
547260	11/3/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,019.15	\$45,067.38
547261	11/3/2022	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	106.50	\$106.50
547262	11/3/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,064.08	\$1,064.08
547263	11/3/2022	CTB MIDWEST	532150	COMMODITIES	G001	42.20	\$42.20
547264	11/3/2022	MIDWEST BREATHING AIR LLC	532190	COMMODITIES	G001	819.36	\$819.36
547265	11/3/2022	MINTURN INC	543060	CAPITAL OUTLAY	C038	189,094.99	\$189,094.99
547266	11/3/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	372.97	\$372.97
547267	11/3/2022	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	1,175.00	\$1,175.00
547268	11/3/2022	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	67.00	\$67.00
547269	11/3/2022	SID TOOL CO INC	532150	COMMODITIES	S360	1,416.41	\$1,416.41
547270	11/3/2022	MTM RECOGNITION CORPORATION	532250	COMMODITIES	S821	239.90	\$239.90
547271	11/3/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	G001	8.16	\$8.16
547272	11/3/2022	NARTEC INC	532160	COMMODITIES	G001	360.95	\$360.95
547273	11/3/2022	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	11,480.00	\$11,480.00
547274	11/3/2022	NEW PIG CORP	532110	COMMODITIES	A251	749.18	\$749.18
547275	11/3/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	381.94	\$1,420.50
547275	11/3/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	721.55	\$1,420.50
547275	11/3/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	46.61	\$1,420.50

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547275	11/3/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	270.40	\$1,420.50
547276	11/3/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	412.50	\$1,052.50
547276	11/3/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	640.00	\$1,052.50
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	A251	42.43	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	3.46	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.44	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	9.10	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	15.99	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	16.99	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	17.04	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	17.88	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	17.99	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	21.84	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	31.08	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	35.98	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	59.35	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	99.29	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	108.00	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	164.70	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	228.37	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	260.46	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	279.37	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	304.90	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	551.55	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	G001	980.11	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	S888	8.99	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	S888	86.95	\$3,410.46
547277	11/3/2022	OFFICE DEPOT	531010	COMMODITIES	A251	21.21	\$3,410.46

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547278	11/3/2022	OHALLORAN INTERNATIONAL INC	532040	COMMODITIES	G001	774.00	\$774.00
547279	11/3/2022	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	18,896.92	\$81,047.32
547279	11/3/2022	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	G001	62,150.40	\$81,047.32
547280	11/3/2022	IOWA INTERSTATE RAILROAD LLC	529410	OTHER CHARGES	G001	525.00	\$525.00
547281	11/3/2022	O'TOOLE OFFICE SUPPLY CO	532360	COMMODITIES	G001	455.25	\$455.25
547282	11/3/2022	LG PLAYGROUNDS LLC	543080	CAPITAL OUTLAY	C040	6,169.00	\$6,169.00
547283	11/3/2022	PRIVATE NATIONAL MORTGAGE ACCEPTANCE COMPANY LLC	541010	CAPITAL OUTLAY	C038	784.13	\$784.13
547284	11/3/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,658.36	\$3,409.65
547284	11/3/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,751.29	\$3,409.65
547285	11/3/2022	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	15,000.00	\$15,000.00
547286	11/3/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	22.00	\$22.00
547287	11/3/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	4.00	\$4.00
547288	11/3/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	2.00	\$2.00
547289	11/3/2022	POSM SOFTWARE LLC	531040	COMMODITIES	E000	3,500.00	\$3,500.00
547290	11/3/2022	PPG ARCHITECTURAL FINISHES	532200	COMMODITIES	S360	25.18	\$25.18
547291	11/3/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	139.80	\$1,147.10
547291	11/3/2022	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	13.98	\$1,147.10
547291	11/3/2022	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	48.99	\$1,147.10
547291	11/3/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	19.99	\$1,147.10
547291	11/3/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	10.47	\$1,147.10
547291	11/3/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	143.88	\$1,147.10
547291	11/3/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	769.99	\$1,147.10
547292	11/3/2022	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C040	8,713.00	\$8,713.00
547293	11/3/2022	RH AND NANCY A ROSS TRUST	541016	CAPITAL OUTLAY	C038	917.89	\$917.89
547294	11/3/2022	ROSS CHEMICAL SYSTEMS	532040	COMMODITIES	G001	576.70	\$576.70
547295	11/3/2022	SAVANNAH ROSSOW	532500	COMMODITIES	C038	300.00	\$2,743.87
547295	11/3/2022	SAVANNAH ROSSOW	541010	CAPITAL OUTLAY	C038	2,443.87	\$2,743.87
547296	11/3/2022	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$445.00

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547297	11/3/2022	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	171.80	\$1,304.90
547297	11/3/2022	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	1,133.10	\$1,304.90
547298	11/3/2022	KELLIE SCHMIDT	541010	CAPITAL OUTLAY	C038	696.00	\$696.00
547299	11/3/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$65.00
547299	11/3/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$65.00
547300	11/3/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	63.40	\$63.40
547301	11/3/2022	SNAP ON INC	525195	CONTRACTUAL SERVICES	G001	761.37	\$950.63
547301	11/3/2022	SNAP ON INC	532170	COMMODITIES	G001	41.94	\$950.63
547301	11/3/2022	SNAP ON INC	532190	COMMODITIES	G001	147.32	\$950.63
547302	11/3/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	9,238.75	\$47,238.00
547302	11/3/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	37,999.25	\$47,238.00
547303	11/3/2022	STATE STEEL	532230	COMMODITIES	G001	182.50	\$182.50
547304	11/3/2022	ANNA S STRATTON	529390	OTHER CHARGES	E301	1,453.33	\$1,453.33
547305	11/3/2022	NJ CRIMINAL INTERDICTION LLC	528650	CONTRACTUAL SERVICES	S324	225.00	\$225.00
547306	11/3/2022	STREICHERS INC	532110	COMMODITIES	G001	14.00	\$14.00
547307	11/3/2022	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	2,152.44	\$2,152.44
547308	11/3/2022	TERMINAL SUPPLY INC	532170	COMMODITIES	G001	199.00	\$199.00
547309	11/3/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	50.00	\$50.00
547310	11/3/2022	MK INVESTMENTS	532180	COMMODITIES	G001	18.92	\$18.92
547311	11/3/2022	UNITED REFRIGERATION INC	526030	CONTRACTUAL SERVICES	C034	1,566.45	\$1,566.45
547312	11/3/2022	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	800.00	\$1,715.00
547312	11/3/2022	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	915.00	\$1,715.00
547313	11/3/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	88.46	\$88.46
547314	11/3/2022	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$1,966.66
547314	11/3/2022	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$1,966.66
547315	11/3/2022	VAN MAANEN ELECTRIC INC	526020	CONTRACTUAL SERVICES	S360	3,250.00	\$3,250.00
547316	11/3/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	554.86	\$581.92
547316	11/3/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	27.06	\$581.92
547317	11/3/2022	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	C034	7,825.61	\$7,825.61

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547318	11/3/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	109.00	\$10,798.03
547318	11/3/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	145.00	\$10,798.03
547318	11/3/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	163.00	\$10,798.03
547318	11/3/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$10,798.03
547318	11/3/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$10,798.03
547318	11/3/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$10,798.03
547318	11/3/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$10,798.03
547318	11/3/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	593.88	\$10,798.03
547318	11/3/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	3,864.32	\$10,798.03
547318	11/3/2022	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	456.75	\$10,798.03
547318	11/3/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	4,644.00	\$10,798.03
547319	11/3/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	136.50	\$308.00
547319	11/3/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	171.50	\$308.00
547320	11/3/2022	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	50.00	\$50.00
547321	11/3/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	452,057.86	\$452,057.86
547322	11/3/2022	WOODRUFF CONSTRUCTION LLC	543010	CAPITAL OUTLAY	E304	20,000.00	\$163,143.64
547322	11/3/2022	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	143,143.64	\$163,143.64
547323	11/3/2022	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	72.60	\$444.60
547323	11/3/2022	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	372.00	\$444.60
547324	11/3/2022	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	653.20	\$7,902.80
547324	11/3/2022	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,200.60	\$7,902.80
547324	11/3/2022	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	6,049.00	\$7,902.80
547325	11/3/2022	BUSE & VRIEZE LLC	527610	CONTRACTUAL SERVICES	I021	1,280.00	\$2,640.00
547325	11/3/2022	BUSE & VRIEZE LLC	527610	CONTRACTUAL SERVICES	I021	1,360.00	\$2,640.00
547326	11/3/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
547326	11/3/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
547326	11/3/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
547326	11/3/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
547326	11/3/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00

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547326	11/3/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
547326	11/3/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
547326	11/3/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$400.00
547327	11/3/2022	UNITED STATES TREASURY	202008		G001	348.15	\$2,297.15
547327	11/3/2022	UNITED STATES TREASURY	202008		G001	1,949.00	\$2,297.15
547328	11/4/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	13.50	\$117.85
547328	11/4/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	57.78	\$117.85
547328	11/4/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	46.57	\$117.85
547329	11/4/2022	IPERS	589026	PAYROLL AGENCY	A235	29.31	\$73.29
547329	11/4/2022	IPERS	589026	PAYROLL AGENCY	A235	43.98	\$73.29
547330	11/4/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	23.30	\$23.30
547331	11/4/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	41.93	\$41.93
547332	11/4/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	28.00	\$28.00
909792	11/1/2022	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,865.26	\$2,865.26
909793	11/1/2022	CAPITAL SANITARY SUPPLY CO INC	532030	COMMODITIES	G001	1,366.41	\$1,366.41
909794	11/1/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	299.83	\$299.83
909795	11/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,736.68
909795	11/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,736.68
909795	11/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,736.68
909795	11/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,736.68
909795	11/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,736.68
909795	11/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,736.68
909795	11/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,736.68
909795	11/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,736.68
909795	11/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,736.68
909795	11/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$1,736.68
909795	11/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,736.68
909795	11/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	195.00	\$1,736.68
909795	11/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	1,305.73	\$1,736.68
909796	11/1/2022	WEBER BATTERY INC	532060	COMMODITIES	I040	83.40	\$83.40

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909797	11/1/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	212.88	\$212.88
909798	11/1/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	15.20	\$359.48
909798	11/1/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	344.28	\$359.48
909799	11/1/2022	FERRELL GAS	532030	COMMODITIES	G001	37.74	\$37.74
909800	11/1/2022	FERRELL GAS	532030	COMMODITIES	G001	160.93	\$160.93
909801	11/1/2022	FERRELL GAS	532030	COMMODITIES	G001	79.66	\$79.66
909802	11/1/2022	MOMAR INCORPORATED	532030	COMMODITIES	G001	237.99	\$404.54
909802	11/1/2022	MOMAR INCORPORATED	532150	COMMODITIES	C034	166.55	\$404.54
909803	11/1/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	756.00	\$756.00
909804	11/1/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	593.44	\$593.44
909805	11/1/2022	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	21.06	\$291.64
909805	11/1/2022	AIRGAS INC	532360	COMMODITIES	G001	270.58	\$291.64
909806	11/1/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C034	204.64	\$1,904.92
909806	11/1/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C034	1,700.28	\$1,904.92
909807	11/1/2022	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	1,078.26	\$1,078.26
909808	11/1/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526130	CONTRACTUAL SERVICES	G001	744.83	\$2,687.29
909808	11/1/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	710.32	\$2,687.29
909808	11/1/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	1,232.14	\$2,687.29
909809	11/3/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	47.97	\$627.06
909809	11/3/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	194.27	\$627.06
909809	11/3/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	333.88	\$627.06
909809	11/3/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	50.94	\$627.06
909810	11/3/2022	WEBER BATTERY INC	532100	COMMODITIES	E051	499.60	\$499.60
909811	11/3/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	18.24	\$18.24
909812	11/3/2022	WHITE CAP LP	532150	COMMODITIES	E000	1,071.70	\$1,071.70
909813	11/3/2022	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	88.02	\$88.02
909814	11/3/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	549.00	\$549.00
909815	11/3/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	346.19	\$346.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909816	11/3/2022	AIRGAS INC	532030	COMMODITIES	S360	25.20	\$25.20
909817	11/3/2022	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	1,158.37	\$1,158.37
Total Prepared Checks and Wires:						\$11,007,472.97	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 31, 2022 to November 4, 2022

Description	
3rd & Court Pkg Garage (210 2N Total	5,520.00
Admissions Total	32.81
Airport Authority Expenditu Total	179,471.71
Ambulance Charges Total	507,874.63
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	4,200.00
Areaway Permit Total	50.00
Boarding Fees For Dogs Total	1,222.00
Book Bags Total	14.50
Building Permits - Commercial Total	9,494.50
Building Permits - Residential Total	9,700.00
Burial Service Charge Total	6,375.00
Cash Over Or Short Total	1.42
Cemetery Flower Placement Fee Total	107.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	982.07
Commercial Street Use Permit Total	2,404.00
Contract Hauler Analysis Fee Total	1,477.32
Contract Hauler Treatment Char Total	195,483.03
Court Ordered Restitution Total	1,053.57
DART Bus Pass Sales Total	24.00
Deed Filing Fee Total	130.00
Deferred Revenue Total	1,617.73
Delinquent Solid Waste Charges Total	2,480.97
Delinquent Storm Water Utility Total	11,028.17
Delinquent Wastewater Service Total	3,100.82
Dog Park Attendance Total	100.00
Donations and Contributions Total	6,100.00
DrivewayCurb Cut Permit Total	480.00
Electrical Permit - Commercial Total	469.10
Electrical Permit - Residential Total	2,700.00
Engineering Review Fee Total	100.00
Federal Grants Total	315,284.78
Fence Permit Fee Total	150.00
FF Electr Midamerican Enrgy Total	507,270.11
FF Gas Midamerican Energy Total	3,499,099.21
Finance Charges Collected Total	243.00
Fines And Costs City Civil Cas Total	25,475.00
Fines From Parking Violations Total	16,119.50
Fire Overtime Reimbursement Total	8,635.58
Flammable Permit Total	1,150.00
Flammable PermitConstruction Total	1,225.00
Flammable PermitsTent and Temp Total	210.00
Forfeiture Total	3,634.64

Four Mile Building Rental Total	492.94
Fuel Sales to Des Moines PSD Total	10,163.60
GATSO Payable Total	(1,245.00)
Glendale Pcm Endowment Lot Sal Total	4,320.00
Grading Permit Total	130.00
Grave Space Sales Total	20,716.00
High Strength Surcharge Total	115,622.95
Impound Vehicle Release Fee Total	3,225.00
Impounding Fees For Dogs Total	2,000.00
Industrial Analysis Fee Total	2,915.00
Industrial Discharge Permit Total	4,050.00
Industrial Sampling Total	5,962.46
Inspection Services Fee Total	50.00
Invested Operating Funds Total	77,919.45
Junk Vehicle Certificate Total	150.00
Land Total	512.00
Laurel Hill Pcm Endowment Lot Total	1,019.00
Lease or License Payment Total	8,258.87
Library Fines Total	1,096.11
Liquor Exception Certificate Total	100.00
Lot Owner Service Charge Total	2,149.68
Material Labor Street Excav Total	23,946.47
Mechanical Permit - Commercial Total	814.50
Mechanical Permit - Residential Total	6,300.00
Meeting Room RentalCentral Total	195.00
Miscellaneous Total	30,771.50
Miscellaneous Charges For Util Total	2,180.00
Miscellaneous Police Services Total	265,432.00
Miscellaneous Sales Total	890.51
Multiple Dwelling Inspection Total	16,977.00
Municipal Infraction Fees Total	132.00
Non-City Health Ins Part Fee Total	82,646.26
Parking Meter Receipts Total	3,925.00
Pet LicenseAnimal Shelter Total	4,340.00
Pet License Total	485.00
Plan Check Fee Total	4,405.34
Plumbing Permit - Commercial Total	1,330.50
Plumbing Permit - Residential Total	5,425.00
PMT FED W/H Total	639,034.61
PMT FICA/MEDICARE Total	585,306.81
PMT IPERS W/H Total	544,739.44
PMT STATE IOWA Total	256,625.00
Police And Fire Service Fee Total	77,994.61
Police Information Service Fee Total	205.71
Police Overtime Code Enforce Total	6,762.50
Police Overtime Reimbursement Total	9,514.00
Public Information Request Total	24.16
Recycling Total	678.30
Red Light Camera Total	217,356.00

Red Light Camera Ovr 60 Total	1,365.00
Reimb Police Services Misc Total	610.42
Reimburse Use of City Vehicle Total	644.01
Reimbursement For Services Total	65,965.75
Reimbursement of Expense Total	6,289.97
Return Of Jury Duty Pay And Wi Total	56.90
Sale Of City Memorabilia Total	10.00
Sale Of City Real Property Total	9,600.00
Sales Tax Payable Total	13,935.30
Sewer Construction Assessments Total	11,718.30
Sidewalk Permit Total	260.00
Sign Permit Total	362.98
Site Plan Review Fee Total	3,378.00
Small Moving Permit Total	315.00
Solid Waste Charge Coll By Wat Total	244,558.25
Sound Permit Total	120.00
Special Assessments Collection Total	7,488.52
Speed Camera Ovr 60 Total	13,551.00
Storm Water Utility Fee From W Total	588,433.84
Street Obstruction Permit Total	7,382.00
Subdivision Filing Fee Total	1,310.00
Tort Liability Insurance Total	926.00
Treasurer's Clearing Total	(347.03)
Uncleared Travel Advance Total	100.00
URB WHTS WRA Commtly pmts Total	60,469.70
USSD WRA Commtly pmts Total	321,047.60
Vending Machines Total	55.88
Wastewater Fee Billed by City Total	44.07
Wastewater Service Charge Total	871,442.42
Yard Waste Charge Coll By Wate Total	31,187.85
Zoning Certificate Of Occupanc Total	400.00
Zoning Map Amendment Fee Total	100.00
Grand Total	10,643,438.18