



Roll Call Number

22-1741

Agenda Item Number

34

Date November 7, 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 November 7th and November 14th, 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 November 7th and November 14th, 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 18th, 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.

SECONDED BY Boesen

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

Josh Tubelt  
MAYOR PRO TEM

CERTIFICATE

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

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

Laura Baumgartner  
City Clerk

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



**For Check Register of October 28, 2022  
As approved by City Council on**

**October 24, 2022**

**(Roll Call 22-) 1065**

October 21, 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>
042022011	2022 City-Wide Traffic Calming Improvements	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	03	\$61,667.26
	Munis Contract No. 22157			
072019007	Western Ingersoll Run Sewer Separation Phase 2	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	15	\$756,760.73
	Munis Contract No. 21152			
112019009	Neal Smith Trail Rehabilitation - Euclid Avenue to Saylor Creek Bridge	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	06	\$48,387.28
	Munis Contract No. 22099			
112021008	Greenhouse Facility	GTG Construction, L.L.C. Tracy D. Grasso, Owner 6505 Merle Hay Road, Suite A Johnston, IA 50131	05	\$97,000.00
	Munis Contract No. 22155			
112022001	Brook Run Park Improvements	Caliber Concrete, LLC Jason Martin, Owner 309 Audubon Street Adair, IA 50002	02	\$90,246.84

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



For Check Register of October 28, 2022  
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(Roll Call 22-)

October 21, 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>
	Munis Contract No. 22156			

Requested by:

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

Funds available:

Nickolas J. Schaul  
Director of Finance

cc: City Clerk

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



**For Check Register of October 21, 2022  
As approved by City Council on**

**October 3, 2022**

**(Roll Call 22-1547)**

October 18, 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>
042022004	Ingersoll Avenue Streetscape from 28th Street to M.L. King Jr. Parkway (South Side)	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	07	\$1,005,608.47
	Munis Contract No. 22089			
062018011	Observatory Road Reconstruction from Polk Blvd West to Parking Lot	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	02	\$301,910.04
	Munis Contract No. 22102			
062019013	Fleur Drive Reconstruction, Southbound Lanes, from George Flagg Parkway to Watrous Avenue	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	21	\$31,082.54
	Munis Contract No. 21102			
062020012	2022 PCC Pavement Patching Program	TK Concrete, Inc. Tony J. Ver Meer, President 1608 Fifield Road Pella, IA 50219	04	\$311,393.07
	Munis Contract No. 22077			
062022014	2022 HMA Residential Paving Program Contract 2 – LOSST	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	02	\$254,706.77
	Munis Contract No. 22168			
062022015	Watrous Avenue from SW 56th Street to SW 61st Street	Vanderpool Construction, Inc. Tobin Vanderpool, President 1100 N. 14th Street Indianola, IA 50125-1506	03	\$146,293.75
	Munis Contract No. 22173			



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



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**(Roll Call 22-1547)**

October 18, 2022

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<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
082021002	Hamilton Drain Storm Water Improvements Phase 2	RW Excavating Solutions, LCDan E. Wilson, Managing Member13293 S. 88th Avenue WPrarie City, IA 50228	11	\$448,854.64
	Munis Contract No. 22050			
092022003	2022 Sidewalk Replacement Program	Pillar IncMatt Klucas, President & CEO906 W 18th StSuite ANevada, IA 50201	02	\$112,871.43
	NOTE- PER PAYMENT INSTRUCTIONS DATED JUNE 7TH, 2022- send payments to Northern Escrow, Inc. 1276 So. Robert St. West St. Paul, MN 55118 Munis Contract No 22189			
102018001	Municipal Service Center - Phase 2	Koester Construction Company, Inc.Paul Koester, President3050 SE Enterprise Drive, Suite AGrimes, IA 50111	24	\$828,670.17
	Munis Contract No. 21046			
102022003	Animal Control Facility Bid Package No. 2 – Grading, Utilities and Public Improvements (Streets)	MPS Engineers, P.C. dba Kingston Services, P.C.Umesh G. Shetye, President1444 Illinois StreetDes Moines, IA 50314	02	\$32,422.25
	Munis Contract No. 22142			
102022005	Animal Control Facility Bid Package No. 4 – Concrete Building Foundations and Slab on Grade	Jensen Builders Ltd.Dale H. Jensen, President2097 NE 60th AvenueDes Moines, IA 50313	03	\$122,162.77
	Munis Contract No. 22141			
102022006	Animal Control Facility Bid Package No. 5 – Masonry	Seedorff Masonry, Inc.Mark Guetzko12345 University Avenue, Ste. 100Clive, IA 50325	02	\$206,002.63
	Munis Contract No. 22148			
102022015	Animal Control Facility Bid Package No. 14 – Mechanical	A J Allen Mechanical Contractors, Inc.Mark W. Allen, President320 S.E. 6th StreetDes Moines, IA 50309	05	\$413,327.67
	Munis Contract No. 22144			

**DES MOINES ENGINEERING DEPARTMENT  
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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
102022016	Animal Control Facility Bid Package No. 15 – Electrical  Munis Contract No. 22145	Van Maanen Electric, Inc. Nathan S. Van Maanen, President 500 Iowa Speedway Newton, IA 50208	02	\$17,710.42
102022017	Animal Control Facility Bid Package No. 16 – Site Paving  Munis Contract No. 22146	Jensen Builders Ltd. Dale H. Jensen, President 2097 NE 60th Avenue Des Moines, IA 50313	02	\$4,629.23
102022020	Animal Control Facility Bid Package No.'s 3, 6, 8, 10, and 11 - General Carpentry, Architectural Millwork, Glazing and Metal Panels, Tile, and Fluid Applied Flooring  Munis Contract No. 22197	Woodruff Construction, Inc. Donald A. Woodruff, President 1890 Kountry Lane Fort Dodge, IA 50501	01	\$45,317.07
112019002	MacRae Park Improvements Phase 3  Munis Contract No. 21134	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	16	\$237,416.96
112019009	Neal Smith Trail Rehabilitation - Euclid Avenue to Saylor Creek Bridge  Munis Contract No. 22099	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	05	\$18,556.10

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
2082	11/8/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	544,301.57	\$544,301.57
2083	11/8/2022	US BANK NATIONAL ASSOCIATION	202007		A251	2,236.63	\$19,301.74
2083	11/8/2022	US BANK NATIONAL ASSOCIATION	202007		C034	4,936.24	\$19,301.74
2083	11/8/2022	US BANK NATIONAL ASSOCIATION	202007		C040	944.21	\$19,301.74
2083	11/8/2022	US BANK NATIONAL ASSOCIATION	202007		E000	1,827.70	\$19,301.74
2083	11/8/2022	US BANK NATIONAL ASSOCIATION	202007		E051	499.60	\$19,301.74
2083	11/8/2022	US BANK NATIONAL ASSOCIATION	202007		G001	5,313.44	\$19,301.74
2083	11/8/2022	US BANK NATIONAL ASSOCIATION	202007		I010	21.06	\$19,301.74
2083	11/8/2022	US BANK NATIONAL ASSOCIATION	202007		I040	2,948.66	\$19,301.74
2083	11/8/2022	US BANK NATIONAL ASSOCIATION	202007		S360	574.20	\$19,301.74
547333	11/8/2022	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	2,325.00	\$2,325.00
547334	11/8/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	55.96	\$1,040.90
547334	11/8/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	85.99	\$1,040.90
547334	11/8/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	459.97	\$1,040.90
547334	11/8/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	39.98	\$1,040.90
547334	11/8/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	399.00	\$1,040.90
547335	11/8/2022	ACTION REPROGRAPHICS INC	523080	CONTRACTUAL SERVICES	S875	1,222.24	\$1,222.24
547336	11/8/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,522.79	\$5,522.79
547337	11/8/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	1,705.00	\$1,705.00
547338	11/8/2022	AIR CONTROL PRODUCTS INC	532150	COMMODITIES	A251	650.00	\$650.00
547339	11/8/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	2.95	\$4,434.88
547339	11/8/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	7.36	\$4,434.88
547339	11/8/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	115.69	\$4,434.88
547339	11/8/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	13.89	\$4,434.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
547339	11/8/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	16.49	\$4,434.88
547339	11/8/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	48.94	\$4,434.88
547339	11/8/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	101.69	\$4,434.88
547339	11/8/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	230.86	\$4,434.88
547339	11/8/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	247.35	\$4,434.88
547339	11/8/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	117.53	\$4,434.88
547339	11/8/2022	AMAZONCOM LLC	532250	COMMODITIES	G001	112.90	\$4,434.88
547339	11/8/2022	AMAZONCOM LLC	532260	COMMODITIES	G001	2,784.44	\$4,434.88
547339	11/8/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	19.96	\$4,434.88
547339	11/8/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	112.98	\$4,434.88
547339	11/8/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	244.05	\$4,434.88
547339	11/8/2022	AMAZONCOM LLC	531030	COMMODITIES	G001	3.68	\$4,434.88
547339	11/8/2022	AMAZONCOM LLC	531030	COMMODITIES	G001	9.20	\$4,434.88
547339	11/8/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	199.98	\$4,434.88
547339	11/8/2022	AMAZONCOM LLC	532360	COMMODITIES	G001	19.17	\$4,434.88
547339	11/8/2022	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	7.36	\$4,434.88
547339	11/8/2022	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	18.41	\$4,434.88
547340	11/8/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
547340	11/8/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
547341	11/8/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	190.18	\$190.18
547342	11/8/2022	AZ RETAIL SUPPLY INC	532320	COMMODITIES	G001	522.00	\$522.00
547343	11/8/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	4,711.40	\$4,711.40
547344	11/8/2022	BANKERS TRUST COMPANY (CREDIT CARD)	532150	COMMODITIES	G001	2.66	\$2.66
547345	11/8/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527800	CONTRACTUAL SERVICES	G001	0.76	\$0.76
547346	11/8/2022	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$3,200.00
547347	11/8/2022	CHRISTOPHER BEATY	522020	CONTRACTUAL SERVICES	G001	184.38	\$184.38
547348	11/8/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,785.50	\$13,300.88
547348	11/8/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,515.38	\$13,300.88
547349	11/8/2022	MICHAEL D BELKNAP	532500	COMMODITIES	C038	100.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
547350	11/8/2022	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	26.08	\$354.29
547350	11/8/2022	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	328.21	\$354.29
547351	11/8/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$680.00
547351	11/8/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$680.00
547351	11/8/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	570.00	\$680.00
547352	11/8/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	180.00	\$12,418.94
547352	11/8/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	270.00	\$12,418.94
547352	11/8/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	840.36	\$12,418.94
547352	11/8/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,374.32	\$12,418.94
547352	11/8/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,832.32	\$12,418.94
547352	11/8/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	6,921.94	\$12,418.94
547353	11/8/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	184.00	\$1,162.20
547353	11/8/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	219.40	\$1,162.20
547353	11/8/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	283.60	\$1,162.20
547353	11/8/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	475.20	\$1,162.20
547354	11/8/2022	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	G001	5,414.05	\$5,414.05
547355	11/8/2022	KELSEY BOWEN	532500	COMMODITIES	C038	275.00	\$950.00
547355	11/8/2022	KELSEY BOWEN	541016	CAPITAL OUTLAY	C038	675.00	\$950.00
547356	11/8/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	858.88	\$3,769.86
547356	11/8/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,910.98	\$3,769.86
547357	11/8/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$778.18
547357	11/8/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.96	\$778.18
547357	11/8/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.34	\$778.18
547357	11/8/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.45	\$778.18
547357	11/8/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.16	\$778.18
547357	11/8/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	55.18	\$778.18
547357	11/8/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	57.11	\$778.18
547357	11/8/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	57.57	\$778.18
547357	11/8/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	66.10	\$778.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
547357	11/8/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	70.68	\$778.18
547357	11/8/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	94.61	\$778.18
547357	11/8/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	243.65	\$778.18
547358	11/8/2022	JEFFREY BUNCE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
547359	11/8/2022	CAM PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
547360	11/8/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	35.99	\$165.75
547360	11/8/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	239.70	\$165.75
547360	11/8/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	(329.00)	\$165.75
547360	11/8/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	E000	219.06	\$165.75
547361	11/8/2022	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	6,667.00	\$6,667.00
547362	11/8/2022	CDW LLC	531040	COMMODITIES	G001	195.00	\$14,195.00
547362	11/8/2022	CDW LLC	532100	COMMODITIES	G001	150.00	\$14,195.00
547362	11/8/2022	CDW LLC	532100	COMMODITIES	G001	13,850.00	\$14,195.00
547363	11/8/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$525.00
547363	11/8/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$525.00
547364	11/8/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,851.38	\$4,851.38
547365	11/8/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	572.60	\$572.60
547366	11/8/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	114.20	\$114.20
547367	11/8/2022	CFM DISTRIBUTORS INC	532060	COMMODITIES	A251	708.00	\$708.00
547368	11/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	329.50	\$329.50
547369	11/8/2022	CINTAS CORPORATION	532160	COMMODITIES	I010	138.90	\$138.90
547370	11/8/2022	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	9,186.07	\$9,186.07
547371	11/8/2022	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
547372	11/8/2022	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
547373	11/8/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
547374	11/8/2022	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	4,750.00	\$10,950.00
547374	11/8/2022	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	6,200.00	\$10,950.00
547375	11/8/2022	COMMERCIAL RECREATION SPECIALISTS INC	532210	COMMODITIES	C040	679.00	\$679.00
547376	11/8/2022	COMMUNITY YOUTH CONCEPTS	532500	COMMODITIES	C038	100.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
547377	11/8/2022	CONSOLIDATED FLEET SERVICES INC	521020	CONTRACTUAL SERVICES	G001	6,299.25	\$6,299.25
547378	11/8/2022	CONSTRUCTION MATERIALS INC	532020	COMMODITIES	S360	687.50	\$687.50
547379	11/8/2022	COUNCIL OF DEVELOPMENT FINANCE AGENCIES INC	527520	CONTRACTUAL SERVICES	G001	550.00	\$550.00
547380	11/8/2022	JACOB COUPPEE	522020	CONTRACTUAL SERVICES	G001	9.38	\$9.38
547381	11/8/2022	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
547382	11/8/2022	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	8.25	\$36.75
547382	11/8/2022	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	28.50	\$36.75
547383	11/8/2022	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	990.00	\$1,480.00
547383	11/8/2022	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	365.00	\$1,480.00
547383	11/8/2022	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	125.00	\$1,480.00
547384	11/8/2022	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	1,090.00	\$1,090.00
547385	11/8/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	10.87	\$30.00
547385	11/8/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	19.13	\$30.00
547386	11/8/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	349.40	\$845.20
547386	11/8/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	495.80	\$845.20
547387	11/8/2022	DOORS INC	532140	COMMODITIES	C034	115.00	\$333.00
547387	11/8/2022	DOORS INC	532140	COMMODITIES	C034	191.00	\$333.00
547387	11/8/2022	DOORS INC	532140	COMMODITIES	C040	27.00	\$333.00
547388	11/8/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	376.92	\$2,872.80
547388	11/8/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	489.78	\$2,872.80
547388	11/8/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	653.94	\$2,872.80
547388	11/8/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,352.16	\$2,872.80
547389	11/8/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	3.40	\$33,113.73
547389	11/8/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	6.62	\$33,113.73
547389	11/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	799.84	\$33,113.73
547389	11/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,885.80	\$33,113.73
547389	11/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,232.32	\$33,113.73
547389	11/8/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$33,113.73



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547389	11/8/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$33,113.73
547389	11/8/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	296.52	\$33,113.73
547389	11/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	170.02	\$33,113.73
547389	11/8/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$33,113.73
547389	11/8/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	8,447.62	\$33,113.73
547389	11/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	112.86	\$33,113.73
547389	11/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,458.72	\$33,113.73
547389	11/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,123.74	\$33,113.73
547389	11/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,127.47	\$33,113.73
547389	11/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	863.91	\$33,113.73
547389	11/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	258.50	\$33,113.73
547389	11/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	167.14	\$33,113.73
547389	11/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	112.86	\$33,113.73
547389	11/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.43	\$33,113.73
547389	11/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.43	\$33,113.73
547389	11/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,366.19	\$33,113.73
547389	11/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	918.12	\$33,113.73
547389	11/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	491.22	\$33,113.73
547390	11/8/2022	ATRIUM HOTELS LP	527070	CONTRACTUAL SERVICES	G001	3,707.50	\$3,707.50
547391	11/8/2022	EMPHASYS COMPUTER SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	4,975.55	\$4,975.55
547392	11/8/2022	EXCEL MECHANICAL CO INC	526010	CONTRACTUAL SERVICES	G001	7,250.00	\$7,250.00
547393	11/8/2022	FAMILY TREE CARE LLC	521020	CONTRACTUAL SERVICES	I021	5,081.60	\$5,081.60
547394	11/8/2022	CAROLYN J FARRELL-MOODY	532500	COMMODITIES	C038	300.00	\$300.00
547395	11/8/2022	CHRISTOPHER BRIAN FARRELL	532500	COMMODITIES	C038	450.00	\$550.00
547395	11/8/2022	CHRISTOPHER BRIAN FARRELL	541016	CAPITAL OUTLAY	C038	100.00	\$550.00
547396	11/8/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	55.65	\$898.82
547396	11/8/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	151.59	\$898.82
547396	11/8/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	516.02	\$898.82
547396	11/8/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	2.77	\$898.82



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547396	11/8/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	21.67	\$898.82
547396	11/8/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	151.12	\$898.82
547397	11/8/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	30,806.00	\$37,403.00
547397	11/8/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$37,403.00
547397	11/8/2022	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$37,403.00
547397	11/8/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,403.00
547397	11/8/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,403.00
547397	11/8/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$37,403.00
547398	11/8/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	17.08	\$279.15
547398	11/8/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E000	262.07	\$279.15
547399	11/8/2022	THE FILTER SHOP INC	532150	COMMODITIES	G001	13.06	\$13.06
547400	11/8/2022	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	1,543.15	\$1,543.15
547401	11/8/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	111.58	\$111.58
547402	11/8/2022	TOM FISHER	521020	CONTRACTUAL SERVICES	G001	104.96	\$104.96
547403	11/8/2022	FLUID COMPONENTS INTERNATIONAL LLC	532150	COMMODITIES	A251	756.76	\$756.76
547404	11/8/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	22.39	\$556.59
547404	11/8/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.39	\$556.59
547404	11/8/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.99	\$556.59
547404	11/8/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	87.17	\$556.59
547404	11/8/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	91.17	\$556.59
547404	11/8/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	301.48	\$556.59
547405	11/8/2022	W W GRAINGER INC	532040	COMMODITIES	G001	52.70	\$1,958.57
547405	11/8/2022	W W GRAINGER INC	532040	COMMODITIES	G001	52.70	\$1,958.57
547405	11/8/2022	W W GRAINGER INC	532040	COMMODITIES	G001	285.18	\$1,958.57
547405	11/8/2022	W W GRAINGER INC	532100	COMMODITIES	G001	73.13	\$1,958.57
547405	11/8/2022	W W GRAINGER INC	532100	COMMODITIES	G001	213.02	\$1,958.57
547405	11/8/2022	W W GRAINGER INC	532100	COMMODITIES	G001	409.18	\$1,958.57
547405	11/8/2022	W W GRAINGER INC	532140	COMMODITIES	G001	90.00	\$1,958.57
547405	11/8/2022	W W GRAINGER INC	532170	COMMODITIES	E000	68.96	\$1,958.57

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547405	11/8/2022	W W GRAINGER INC	532170	COMMODITIES	E000	232.74	\$1,958.57
547405	11/8/2022	W W GRAINGER INC	532170	COMMODITIES	E151	70.92	\$1,958.57
547405	11/8/2022	W W GRAINGER INC	532170	COMMODITIES	G001	337.10	\$1,958.57
547405	11/8/2022	W W GRAINGER INC	532170	COMMODITIES	I040	72.94	\$1,958.57
547406	11/8/2022	JENNIFER WOOD GREEN	529390	OTHER CHARGES	E301	1,717.89	\$1,717.89
547407	11/8/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	953.95	\$953.95
547408	11/8/2022	HELM INCORPORATED	525195	CONTRACTUAL SERVICES	I010	3,150.00	\$3,150.00
547409	11/8/2022	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	56.00	\$56.00
547410	11/8/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,679.33	\$2,679.33
547411	11/8/2022	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,100.00	\$2,100.00
547412	11/8/2022	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	70.00	\$210.00
547412	11/8/2022	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	140.00	\$210.00
547413	11/8/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
547413	11/8/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
547414	11/8/2022	IMAGETEK	521020	CONTRACTUAL SERVICES	G001	2,361.00	\$2,361.00
547415	11/8/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	1,508.75	\$3,913.75
547415	11/8/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	2,405.00	\$3,913.75
547416	11/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$2,595.66
547416	11/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.77	\$2,595.66
547416	11/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.47	\$2,595.66
547416	11/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.47	\$2,595.66
547416	11/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.79	\$2,595.66
547416	11/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.14	\$2,595.66
547416	11/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.69	\$2,595.66
547416	11/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.21	\$2,595.66
547416	11/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.72	\$2,595.66
547416	11/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.56	\$2,595.66
547416	11/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.96	\$2,595.66
547416	11/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.55	\$2,595.66

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547416	11/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$2,595.66
547416	11/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	135.44	\$2,595.66
547416	11/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	150.03	\$2,595.66
547416	11/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	170.61	\$2,595.66
547416	11/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	181.40	\$2,595.66
547416	11/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	592.10	\$2,595.66
547416	11/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,047.72	\$2,595.66
547417	11/8/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	40.00	\$520.00
547417	11/8/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	40.00	\$520.00
547417	11/8/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	110.00	\$520.00
547417	11/8/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	110.00	\$520.00
547417	11/8/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	110.00	\$520.00
547417	11/8/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	110.00	\$520.00
547418	11/8/2022	ITS PLUS INC	532060	COMMODITIES	S360	2,220.00	\$2,220.00
547419	11/8/2022	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
547420	11/8/2022	JODY ZUNIGA	526020	CONTRACTUAL SERVICES	C040	3,600.00	\$3,600.00
547421	11/8/2022	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	4,376.44	\$4,376.44
547422	11/8/2022	BILLIE LOIS WADE	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
547423	11/8/2022	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,607.50	\$21,866.44
547423	11/8/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,258.94	\$21,866.44
547424	11/8/2022	KANOPY INC	531031	COMMODITIES	C042	2,358.00	\$2,358.00
547425	11/8/2022	KENT KASPER	522020	CONTRACTUAL SERVICES	G001	67.13	\$67.13
547426	11/8/2022	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	2,131.00	\$2,131.00
547427	11/8/2022	KENWORTHY LAW PC	521030	CONTRACTUAL SERVICES	C041	18,021.72	\$18,585.22
547427	11/8/2022	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	563.50	\$18,585.22
547428	11/8/2022	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	E151	85.08	\$85.08
547429	11/8/2022	KOCH BROTHERS INC	531050	COMMODITIES	G001	53.69	\$53.69
547430	11/8/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	302.30	\$302.30
547431	11/8/2022	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	3,326.26	\$3,326.26

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547432	11/8/2022	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	197.19	\$197.19
547433	11/8/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	86.44	\$208.55
547433	11/8/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	122.11	\$208.55
547434	11/8/2022	DMG INC	532060	COMMODITIES	A251	2,732.91	\$2,732.91
547435	11/8/2022	MARKEY'S AUDIO/VISUAL INC	527050	CONTRACTUAL SERVICES	S360	762.64	\$762.64
547436	11/8/2022	MATTHEW A DUNFEE	532100	COMMODITIES	E301	97.00	\$1,154.00
547436	11/8/2022	MATTHEW A DUNFEE	532100	COMMODITIES	E301	1,057.00	\$1,154.00
547437	11/8/2022	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	148.56	\$148.56
547438	11/8/2022	HOUSE BUYERS LLC	532500	COMMODITIES	C038	2,700.00	\$3,200.00
547438	11/8/2022	HOUSE BUYERS LLC	541015	CAPITAL OUTLAY	C038	500.00	\$3,200.00
547439	11/8/2022	POLLY MCLERAN	532500	COMMODITIES	E304	850.00	\$850.00
547440	11/8/2022	MENARD INC	532140	COMMODITIES	C038	96.88	\$2,560.07
547440	11/8/2022	MENARD INC	532140	COMMODITIES	C038	323.80	\$2,560.07
547440	11/8/2022	MENARD INC	532140	COMMODITIES	C038	488.20	\$2,560.07
547440	11/8/2022	MENARD INC	532140	COMMODITIES	C038	674.25	\$2,560.07
547440	11/8/2022	MENARD INC	532140	COMMODITIES	C038	976.94	\$2,560.07
547441	11/8/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	22,981.30	\$22,981.30
547442	11/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.96	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	24.46	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	28.75	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	72.85	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	169.21	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	34.75	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.89	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	267.68	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,080.11	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	81.11	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	210,519.14	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.33	\$229,317.85

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547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	61.19	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	510.50	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.76	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.19	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	24.43	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.13	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	36.46	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	63.02	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	71.51	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	81.11	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	109.56	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	116.68	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	154.43	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.20	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.60	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.82	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.83	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.46	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.62	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.92	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.28	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.45	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.54	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.21	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.57	\$229,317.85

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547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.02	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.02	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.99	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.19	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.92	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.16	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.00	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.80	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.04	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	304.79	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	388.01	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	714.70	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,298.65	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4,106.23	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	59.61	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	138.45	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.85	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.16	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.30	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	86.72	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	417.68	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.36	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	608.25	\$229,317.85
547442	11/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,388.49	\$229,317.85
547443	11/8/2022	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$1,633.77
547443	11/8/2022	MIDWEST TAPE	531026	COMMODITIES	C042	30.48	\$1,633.77
547443	11/8/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,633.77
547443	11/8/2022	MIDWEST TAPE	531026	COMMODITIES	C042	62.05	\$1,633.77
547443	11/8/2022	MIDWEST TAPE	531026	COMMODITIES	C042	69.53	\$1,633.77



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547443	11/8/2022	MIDWEST TAPE	531026	COMMODITIES	C042	95.96	\$1,633.77
547443	11/8/2022	MIDWEST TAPE	531026	COMMODITIES	C042	145.76	\$1,633.77
547443	11/8/2022	MIDWEST TAPE	531026	COMMODITIES	C042	290.93	\$1,633.77
547443	11/8/2022	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$1,633.77
547443	11/8/2022	MIDWEST TAPE	531029	COMMODITIES	C042	73.46	\$1,633.77
547443	11/8/2022	MIDWEST TAPE	531029	COMMODITIES	C042	79.13	\$1,633.77
547443	11/8/2022	MIDWEST TAPE	531029	COMMODITIES	C042	90.76	\$1,633.77
547443	11/8/2022	MIDWEST TAPE	531029	COMMODITIES	C042	113.71	\$1,633.77
547443	11/8/2022	MIDWEST TAPE	531029	COMMODITIES	C042	158.93	\$1,633.77
547443	11/8/2022	MIDWEST TAPE	531029	COMMODITIES	C042	162.68	\$1,633.77
547443	11/8/2022	MIDWEST TAPE	531029	COMMODITIES	C042	186.67	\$1,633.77
547444	11/8/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
547445	11/8/2022	MOBOTREX	532060	COMMODITIES	S360	200.00	\$200.00
547446	11/8/2022	LARRY MONTZ	522020	CONTRACTUAL SERVICES	G001	406.26	\$406.26
547447	11/8/2022	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	376.67	\$376.67
547448	11/8/2022	MYERS TIRE SUPPLY DISTRIBUTION INC	526030	CONTRACTUAL SERVICES	I010	914.32	\$914.32
547449	11/8/2022	NATIONAL ASSN OF CLEAN WATER AGENCIES	527520	CONTRACTUAL SERVICES	A257	18,250.00	\$18,250.00
547450	11/8/2022	THE NEW YORK TIMES COMPANY	526125	CONTRACTUAL SERVICES	G001	218.40	\$218.40
547451	11/8/2022	BEN NICHOLS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
547452	11/8/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	300.00	\$300.00
547453	11/8/2022	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	10.26	\$10.26
547454	11/8/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	27.89	\$27.89
547455	11/8/2022	OFFICE DEPOT	528650	CONTRACTUAL SERVICES	G001	99.23	\$1,003.76
547455	11/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	3.85	\$1,003.76
547455	11/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	4.45	\$1,003.76
547455	11/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	5.60	\$1,003.76
547455	11/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	6.88	\$1,003.76
547455	11/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.88	\$1,003.76
547455	11/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	9.51	\$1,003.76

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547455	11/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	15.97	\$1,003.76
547455	11/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	18.04	\$1,003.76
547455	11/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	29.77	\$1,003.76
547455	11/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	50.09	\$1,003.76
547455	11/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	52.64	\$1,003.76
547455	11/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	72.81	\$1,003.76
547455	11/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	85.32	\$1,003.76
547455	11/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	148.84	\$1,003.76
547455	11/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	149.79	\$1,003.76
547455	11/8/2022	OFFICE DEPOT	531010	COMMODITIES	I010	72.29	\$1,003.76
547455	11/8/2022	OFFICE DEPOT	531010	COMMODITIES	S888	169.80	\$1,003.76
547456	11/8/2022	REBECCA DURBIN PARKER	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$100.00
547457	11/8/2022	ZUCDI GUTIERREZ DE CORTEZ	468365	OTR MSC USE-MNY&PROP	G001	290.00	\$290.00
547458	11/8/2022	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
547459	11/8/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$100.00
547459	11/8/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	42.00	\$100.00
547459	11/8/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$100.00
547459	11/8/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$100.00
547459	11/8/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$100.00
547459	11/8/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$100.00
547459	11/8/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	6.00	\$100.00
547459	11/8/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$100.00
547459	11/8/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	16.00	\$100.00
547460	11/8/2022	PORTER DO-IT BEST	532100	COMMODITIES	A251	12.69	\$12.69
547461	11/8/2022	POWER PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	34.35	\$34.35
547462	11/8/2022	ERIC & STEVE QUINER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
547463	11/8/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	808.80	\$68,569.30
547463	11/8/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	808.80	\$68,569.30
547463	11/8/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	962.48	\$68,569.30



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
547463	11/8/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,290.94	\$68,569.30
547463	11/8/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	20,401.88	\$68,569.30
547463	11/8/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,408.17	\$68,569.30
547463	11/8/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,888.23	\$68,569.30
547464	11/8/2022	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	44.50	\$89.00
547464	11/8/2022	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	44.50	\$89.00
547465	11/8/2022	TIM RUNDE	532080	COMMODITIES	A251	171.71	\$171.71
547466	11/8/2022	SEEDS NONPROFIT ORG	521110	CONTRACTUAL SERVICES	S875	65.00	\$65.00
547467	11/8/2022	HAGIN GILLIS	531010	COMMODITIES	S875	2,050.00	\$2,050.00
547468	11/8/2022	SHERIFF OF WAYNE COUNTY	521030	CONTRACTUAL SERVICES	G001	32.00	\$32.00
547469	11/8/2022	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E304	1,941.50	\$1,941.50
547470	11/8/2022	SITE SERVICES	527670	CONTRACTUAL SERVICES	E304	12,425.00	\$20,125.00
547470	11/8/2022	SITE SERVICES	527670	CONTRACTUAL SERVICES	E304	7,700.00	\$20,125.00
547471	11/8/2022	SORREL AGENCY INC	532500	COMMODITIES	E304	575.00	\$1,250.00
547471	11/8/2022	SORREL AGENCY INC	541016	CAPITAL OUTLAY	E304	675.00	\$1,250.00
547472	11/8/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$350.00
547472	11/8/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$350.00
547472	11/8/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$350.00
547472	11/8/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$350.00
547472	11/8/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S888	250.00	\$350.00
547473	11/8/2022	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E000	434.80	\$767.75
547473	11/8/2022	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	A255	253.86	\$767.75
547473	11/8/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	79.09	\$767.75
547474	11/8/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	970.72	\$19,856.21
547474	11/8/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	9,045.19	\$19,856.21
547474	11/8/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	9,840.30	\$19,856.21
547475	11/8/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	44.74	\$486.39
547475	11/8/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$486.39
547475	11/8/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	381.70	\$486.39

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547476	11/8/2022	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	C041	14,395.41	\$118,349.54
547476	11/8/2022	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	C041	103,954.13	\$118,349.54
547477	11/8/2022	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	5,963.00	\$5,963.00
547478	11/8/2022	SUSAN FRYE & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	328.50	\$328.50
547479	11/8/2022	UNITED RENTALS INC	532190	COMMODITIES	E000	118.00	\$317.00
547479	11/8/2022	UNITED RENTALS INC	532190	COMMODITIES	E000	199.00	\$317.00
547480	11/8/2022	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
547481	11/8/2022	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	630.00	\$630.00
547482	11/8/2022	VAN MAANEN ELECTRIC INC	527620	CONTRACTUAL SERVICES	S360	4,850.00	\$16,175.00
547482	11/8/2022	VAN MAANEN ELECTRIC INC	527620	CONTRACTUAL SERVICES	S360	11,325.00	\$16,175.00
547483	11/8/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	14.24	\$14.24
547484	11/8/2022	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	62.44	\$62.44
547485	11/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	586.83	\$2,849.65
547485	11/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	154.03	\$2,849.65
547485	11/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	271.39	\$2,849.65
547485	11/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	183.37	\$2,849.65
547485	11/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	425.43	\$2,849.65
547485	11/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	55.01	\$2,849.65
547485	11/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	256.72	\$2,849.65
547485	11/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	146.70	\$2,849.65
547485	11/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	190.71	\$2,849.65
547485	11/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	256.72	\$2,849.65
547485	11/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	234.72	\$2,849.65
547485	11/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	88.02	\$2,849.65
547486	11/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E101	5,090.85	\$5,090.85
547487	11/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E151	5,090.85	\$5,090.85
547488	11/8/2022	SHUPUT ENTERPRISES LLC	532170	COMMODITIES	I010	342.00	\$342.00
547489	11/8/2022	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	72.00	\$72.00
547490	11/8/2022	WEST LAW PC	521030	CONTRACTUAL SERVICES	G001	520.75	\$2,083.00

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547490	11/8/2022	WEST LAW PC	522300	CONTRACTUAL SERVICES	G001	1,562.25	\$2,083.00
547491	11/8/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
547491	11/8/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
547491	11/8/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
547492	11/8/2022	ZIEGLER INC	526040	CONTRACTUAL SERVICES	I010	2,590.78	\$2,590.78
547493	11/10/2022	201 LLC	528190	CONTRACTUAL SERVICES	S371	252,615.25	\$252,615.25
547494	11/10/2022	215 EAST 3RD STREET LLC	528190	CONTRACTUAL SERVICES	S371	31,984.39	\$31,984.39
547495	11/10/2022	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	108,021.18	\$108,021.18
547496	11/10/2022	3801 LLC	528190	CONTRACTUAL SERVICES	S371	16,390.66	\$16,390.66
547497	11/10/2022	420 COURT AVENUE LLC	528190	CONTRACTUAL SERVICES	S371	234,862.47	\$234,862.47
547498	11/10/2022	MICHAEL D MARJAMA	527510	CONTRACTUAL SERVICES	C040	62,700.80	\$62,700.80
547499	11/10/2022	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	764,667.20	\$764,667.20
547500	11/10/2022	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	1,027.30	\$1,027.30
547501	11/10/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	27.63	\$4,409.75
547501	11/10/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	46.47	\$4,409.75
547501	11/10/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	15.12	\$4,409.75
547501	11/10/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	17.22	\$4,409.75
547501	11/10/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	24.99	\$4,409.75
547501	11/10/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	28.32	\$4,409.75
547501	11/10/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	30.44	\$4,409.75
547501	11/10/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	31.01	\$4,409.75
547501	11/10/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	65.77	\$4,409.75
547501	11/10/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	67.96	\$4,409.75
547501	11/10/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	80.86	\$4,409.75
547501	11/10/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	359.82	\$4,409.75
547501	11/10/2022	AMAZONCOM LLC	532060	COMMODITIES	S360	14.89	\$4,409.75
547501	11/10/2022	AMAZONCOM LLC	532270	COMMODITIES	G001	272.62	\$4,409.75
547501	11/10/2022	AMAZONCOM LLC	532270	COMMODITIES	G001	426.93	\$4,409.75
547501	11/10/2022	AMAZONCOM LLC	532270	COMMODITIES	G001	426.93	\$4,409.75

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547501	11/10/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	233.89	\$4,409.75
547501	11/10/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	319.84	\$4,409.75
547501	11/10/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	319.84	\$4,409.75
547501	11/10/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	319.84	\$4,409.75
547501	11/10/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	319.84	\$4,409.75
547501	11/10/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	319.84	\$4,409.75
547501	11/10/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	319.84	\$4,409.75
547501	11/10/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	319.84	\$4,409.75
547502	11/10/2022	AMERICAN MESSAGING SERVICES LLC	525150	CONTRACTUAL SERVICES	E000	9.93	\$9.93
547503	11/10/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	107,103.76	\$107,103.76
547504	11/10/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	17,966.31	\$210,724.44
547504	11/10/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	19,609.15	\$210,724.44
547504	11/10/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	173,148.98	\$210,724.44
547505	11/10/2022	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	295.00	\$445.00
547505	11/10/2022	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	150.00	\$445.00
547506	11/10/2022	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
547507	11/10/2022	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	480.00	\$480.00
547508	11/10/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	33.94	\$165.75
547508	11/10/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	131.81	\$165.75
547509	11/10/2022	BALL TEAM LLC	544120	CAPITAL OUTLAY	C040	251,478.32	\$251,478.32
547510	11/10/2022	BALLYARD LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	53,061.00	\$53,061.00
547511	11/10/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	I021	1,035.40	\$4,626.41
547511	11/10/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	2,967.80	\$4,626.41
547511	11/10/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	623.21	\$4,626.41
547512	11/10/2022	ERIC BARKER	528660	OTHER CHARGES	G001	(200.00)	\$174.71
547512	11/10/2022	ERIC BARKER	528650	CONTRACTUAL SERVICES	G001	374.71	\$174.71
547513	11/10/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,110.52	\$3,110.52
547514	11/10/2022	STEVEN BEEMAN	528660	OTHER CHARGES	G001	(200.00)	\$166.71

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547514	11/10/2022	STEVEN BEEMAN	528650	CONTRACTUAL SERVICES	G001	366.71	\$166.71
547515	11/10/2022	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E301	2,500.00	\$2,500.00
547516	11/10/2022	BIOTAGE LLC	532160	COMMODITIES	A251	2,817.60	\$2,817.60
547517	11/10/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	3,153.00	\$3,153.00
547518	11/10/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$407.39
547518	11/10/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$407.39
547518	11/10/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$407.39
547518	11/10/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	180.59	\$407.39
547519	11/10/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	6.20	\$175.60
547519	11/10/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	4.90	\$175.60
547519	11/10/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	3.30	\$175.60
547519	11/10/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.70	\$175.60
547519	11/10/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	145.00	\$175.60
547519	11/10/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.60	\$175.60
547519	11/10/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	10.90	\$175.60
547520	11/10/2022	KEITH BRINCKS	528660	OTHER CHARGES	G001	(200.00)	\$57.75
547520	11/10/2022	KEITH BRINCKS	528650	CONTRACTUAL SERVICES	G001	257.75	\$57.75
547521	11/10/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	200.91	\$2,221.95
547521	11/10/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	269.68	\$2,221.95
547521	11/10/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	408.04	\$2,221.95
547521	11/10/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	513.52	\$2,221.95
547521	11/10/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	829.80	\$2,221.95
547522	11/10/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.39	\$377.70
547522	11/10/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.24	\$377.70
547522	11/10/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.17	\$377.70
547522	11/10/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.52	\$377.70
547522	11/10/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.80	\$377.70
547522	11/10/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.42	\$377.70
547522	11/10/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.28	\$377.70

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547522	11/10/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	51.30	\$377.70
547522	11/10/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	66.23	\$377.70
547522	11/10/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	121.35	\$377.70
547523	11/10/2022	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,052.20	\$3,409.90
547523	11/10/2022	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,357.70	\$3,409.90
547524	11/10/2022	CDM SMITH INC	521020	CONTRACTUAL SERVICES	E304	87,042.35	\$188,000.51
547524	11/10/2022	CDM SMITH INC	521020	CONTRACTUAL SERVICES	E304	100,958.16	\$188,000.51
547525	11/10/2022	CENTRAL STATE BANK	528190	CONTRACTUAL SERVICES	S371	69,725.00	\$69,725.00
547526	11/10/2022	CENTRAL STATE BANK	528190	CONTRACTUAL SERVICES	S371	89,250.00	\$89,250.00
547527	11/10/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	122.88	\$122.88
547528	11/10/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$956.00
547528	11/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$956.00
547528	11/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.66	\$956.00
547528	11/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$956.00
547528	11/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$956.00
547528	11/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$956.00
547528	11/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	220.34	\$956.00
547528	11/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	224.08	\$956.00
547528	11/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	25.24	\$956.00
547528	11/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	57.52	\$956.00
547528	11/10/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$956.00
547528	11/10/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$956.00
547528	11/10/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$956.00
547528	11/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	25.24	\$956.00
547528	11/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	57.52	\$956.00
547528	11/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	25.24	\$956.00
547528	11/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	57.52	\$956.00
547529	11/10/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	103.19	\$342.21
547529	11/10/2022	CINTAS CORPORATION	532260	COMMODITIES	G001	94.53	\$342.21



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547529	11/10/2022	CINTAS CORPORATION	532260	COMMODITIES	S360	144.49	\$342.21
547530	11/10/2022	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	1,673.25	\$7,027.25
547530	11/10/2022	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	5,354.00	\$7,027.25
547531	11/10/2022	JOHN COOK	528650	CONTRACTUAL SERVICES	S888	143.75	\$143.75
547532	11/10/2022	JOEBANY CORVERA	528660	OTHER CHARGES	G001	(200.00)	\$57.75
547532	11/10/2022	JOEBANY CORVERA	528650	CONTRACTUAL SERVICES	G001	257.75	\$57.75
547533	11/10/2022	TIMOTHY COUGHENOWER	528660	OTHER CHARGES	S324	(652.40)	\$470.26
547533	11/10/2022	TIMOTHY COUGHENOWER	528650	CONTRACTUAL SERVICES	S324	1,122.66	\$470.26
547534	11/10/2022	BRYAN DAVIS	528660	OTHER CHARGES	G001	(200.00)	\$291.67
547534	11/10/2022	BRYAN DAVIS	528650	CONTRACTUAL SERVICES	G001	491.67	\$291.67
547535	11/10/2022	JUSTIN DENNING	528660	OTHER CHARGES	G001	(200.00)	\$57.75
547535	11/10/2022	JUSTIN DENNING	528650	CONTRACTUAL SERVICES	G001	257.75	\$57.75
547536	11/10/2022	IAN DONOVAN	528660	OTHER CHARGES	G001	(200.00)	\$313.46
547536	11/10/2022	IAN DONOVAN	528650	CONTRACTUAL SERVICES	G001	513.46	\$313.46
547537	11/10/2022	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	25,322.31	\$25,322.31
547538	11/10/2022	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	215,271.76	\$215,271.76
547539	11/10/2022	DES MOINES LOCK SERVICE INC	532110	COMMODITIES	G001	30.00	\$61.50
547539	11/10/2022	DES MOINES LOCK SERVICE INC	532110	COMMODITIES	G001	31.50	\$61.50
547540	11/10/2022	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	E000	63.00	\$63.00
547541	11/10/2022	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	453.75	\$453.75
547542	11/10/2022	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	S888	21,500.00	\$46,450.00
547542	11/10/2022	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	S888	24,950.00	\$46,450.00
547543	11/10/2022	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	21,002.50	\$21,002.50
547544	11/10/2022	JAY FIESER	528660	OTHER CHARGES	S036	(350.00)	\$1,109.68
547544	11/10/2022	JAY FIESER	528650	CONTRACTUAL SERVICES	S036	1,459.68	\$1,109.68
547545	11/10/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$249.00
547545	11/10/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	99.00	\$249.00
547545	11/10/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$249.00
547546	11/10/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	13,993.28	\$106,400.44

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547546	11/10/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	8,360.00	\$106,400.44
547546	11/10/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	10,804.96	\$106,400.44
547546	11/10/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	73,242.20	\$106,400.44
547547	11/10/2022	TYLER FRIESEN	528660	OTHER CHARGES	S888	(200.00)	\$196.50
547547	11/10/2022	TYLER FRIESEN	528650	CONTRACTUAL SERVICES	S888	396.50	\$196.50
547548	11/10/2022	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	159,783.00	\$159,783.00
547549	11/10/2022	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
547549	11/10/2022	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
547550	11/10/2022	W W GRAINGER INC	532170	COMMODITIES	I040	27.90	\$27.90
547551	11/10/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	297.42	\$415.80
547551	11/10/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	20.01	\$415.80
547551	11/10/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	98.37	\$415.80
547552	11/10/2022	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	G001	35.00	\$35.00
547553	11/10/2022	HACH COMPANY	532160	COMMODITIES	A251	476.07	\$476.07
547554	11/10/2022	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	68.13	\$68.13
547555	11/10/2022	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	290,772.92	\$290,772.92
547556	11/10/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	1,855.00	\$1,855.00
547557	11/10/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	75.00	\$14,464.27
547557	11/10/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	75.00	\$14,464.27
547557	11/10/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	75.00	\$14,464.27
547557	11/10/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	75.00	\$14,464.27
547557	11/10/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	250.98	\$14,464.27
547557	11/10/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	380.15	\$14,464.27
547557	11/10/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	993.81	\$14,464.27
547557	11/10/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,462.98	\$14,464.27
547557	11/10/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,526.34	\$14,464.27
547557	11/10/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,613.64	\$14,464.27
547557	11/10/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,177.00	\$14,464.27
547557	11/10/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,772.13	\$14,464.27



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547557	11/10/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,987.24	\$14,464.27
547558	11/10/2022	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	431.07	\$431.07
547559	11/10/2022	HURD PLATTSMOUTH LLC	528190	CONTRACTUAL SERVICES	S371	9,544.67	\$9,544.67
547560	11/10/2022	IA DEPARTMENT OF AGRICULTURE & LAND	527520	CONTRACTUAL SERVICES	I021	60.00	\$60.00
547561	11/10/2022	IOWA INTERSTATE RAILROAD COMPANY LTD	543060	CAPITAL OUTLAY	C038	2,703.00	\$2,703.00
547562	11/10/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	450.90	\$3,175.90
547562	11/10/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,407.30	\$3,175.90
547562	11/10/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	317.70	\$3,175.90
547563	11/10/2022	IOWA SECTION OF ITE	528650	CONTRACTUAL SERVICES	G001	50.00	\$150.00
547563	11/10/2022	IOWA SECTION OF ITE	528650	CONTRACTUAL SERVICES	S360	100.00	\$150.00
547564	11/10/2022	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	343,237.86	\$343,237.86
547565	11/10/2022	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	493.92	\$493.92
547566	11/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(12.34)	\$2,172.88
547566	11/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$2,172.88
547566	11/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$2,172.88
547566	11/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$2,172.88
547566	11/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.19	\$2,172.88
547566	11/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.25	\$2,172.88
547566	11/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$2,172.88
547566	11/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.74	\$2,172.88
547566	11/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$2,172.88
547566	11/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$2,172.88
547566	11/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.04	\$2,172.88
547566	11/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	\$2,172.88
547566	11/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.64	\$2,172.88
547566	11/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$2,172.88
547566	11/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.70	\$2,172.88
547566	11/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$2,172.88
547566	11/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.02	\$2,172.88

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547566	11/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	105.14	\$2,172.88
547566	11/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	107.16	\$2,172.88
547566	11/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	118.38	\$2,172.88
547566	11/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	132.66	\$2,172.88
547566	11/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	243.60	\$2,172.88
547566	11/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	289.23	\$2,172.88
547566	11/10/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	674.51	\$2,172.88
547567	11/10/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	12,775.76	\$12,775.76
547568	11/10/2022	IN THE BAG LLC	532080	COMMODITIES	G001	118.00	\$118.00
547569	11/10/2022	IOWA MACHINE SHED CO	528190	CONTRACTUAL SERVICES	S371	198,360.55	\$198,360.55
547570	11/10/2022	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	567,836.69	\$1,689,709.72
547570	11/10/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	176,952.01	\$1,689,709.72
547570	11/10/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	944,921.02	\$1,689,709.72
547571	11/10/2022	JODY ZUNIGA	526020	CONTRACTUAL SERVICES	C040	1,750.00	\$1,750.00
547572	11/10/2022	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	285.27	\$285.27
547573	11/10/2022	KBC INC	532110	COMMODITIES	A251	503.33	\$503.33
547574	11/10/2022	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	19,275.00	\$51,275.00
547574	11/10/2022	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	16,000.00	\$51,275.00
547574	11/10/2022	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	16,000.00	\$51,275.00
547575	11/10/2022	KENS WOOD PRODUCTS	532140	COMMODITIES	G001	3,600.00	\$3,600.00
547576	11/10/2022	ANDREW KILGORE	528640	CONTRACTUAL SERVICES	G001	98.50	\$98.50
547577	11/10/2022	KEVIN KING	528660	OTHER CHARGES	G001	(200.00)	\$57.75
547577	11/10/2022	KEVIN KING	528650	CONTRACTUAL SERVICES	G001	257.75	\$57.75
547578	11/10/2022	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	337,746.99	\$337,746.99
547579	11/10/2022	STEVEN LANDWEHR	528660	OTHER CHARGES	G001	(200.00)	\$174.71
547579	11/10/2022	STEVEN LANDWEHR	528650	CONTRACTUAL SERVICES	G001	374.71	\$174.71
547580	11/10/2022	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	19,064.38	\$19,064.38
547581	11/10/2022	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
547582	11/10/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00

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547583	11/10/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	284.00	\$284.00
547584	11/10/2022	LINCOLN SAVINGS BANK	528190	CONTRACTUAL SERVICES	S371	241,401.08	\$241,401.08
547585	11/10/2022	LOCUST STREET INVESTMENTS LLC	528190	CONTRACTUAL SERVICES	S371	54,768.08	\$54,768.08
547586	11/10/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	5,543.59	\$5,543.59
547587	11/10/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,825.04	\$2,463.09
547587	11/10/2022	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	638.05	\$2,463.09
547588	11/10/2022	DMG INC	544090	CAPITAL OUTLAY	A267	3,089.82	\$3,089.82
547589	11/10/2022	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	4,033.79	\$4,033.79
547590	11/10/2022	CHARLIE MCCLARAN	528660	OTHER CHARGES	G001	(200.00)	\$196.50
547590	11/10/2022	CHARLIE MCCLARAN	528650	CONTRACTUAL SERVICES	G001	396.50	\$196.50
547591	11/10/2022	MDM EQUITY-2012 LLC	528190	CONTRACTUAL SERVICES	S371	100,098.61	\$100,098.61
547592	11/10/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	176.90	\$176.90
547593	11/10/2022	MENARD INC	532100	COMMODITIES	G001	24.86	\$691.09
547593	11/10/2022	MENARD INC	532100	COMMODITIES	G001	42.51	\$691.09
547593	11/10/2022	MENARD INC	532100	COMMODITIES	G001	85.14	\$691.09
547593	11/10/2022	MENARD INC	532100	COMMODITIES	G001	201.60	\$691.09
547593	11/10/2022	MENARD INC	532140	COMMODITIES	S360	79.98	\$691.09
547593	11/10/2022	MENARD INC	532170	COMMODITIES	E000	46.93	\$691.09
547593	11/10/2022	MENARD INC	532170	COMMODITIES	E301	90.15	\$691.09
547593	11/10/2022	MENARD INC	532170	COMMODITIES	I021	119.92	\$691.09
547594	11/10/2022	MENARD INC	532170	COMMODITIES	E000	63.95	\$63.95
547595	11/10/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,407.25	\$6,345.94
547595	11/10/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,538.79	\$6,345.94
547595	11/10/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,050.30	\$6,345.94
547595	11/10/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,084.50	\$6,345.94
547595	11/10/2022	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	512.40	\$6,345.94
547595	11/10/2022	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	752.70	\$6,345.94
547596	11/10/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,537.85	\$1,709.66
547596	11/10/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	33.70	\$1,709.66

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547596	11/10/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	127.92	\$1,709.66
547596	11/10/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.19	\$1,709.66
547597	11/10/2022	MIESBLOCK COMMERCIAL LLC	528190	CONTRACTUAL SERVICES	S371	66,915.75	\$66,915.75
547598	11/10/2022	MINGER CONSTRUCTION COMPANIES INC	543040	CAPITAL OUTLAY	A267	1,066,136.54	\$1,066,136.54
547599	11/10/2022	BRIAN A MINNEHAN	528660	OTHER CHARGES	S321	(950.00)	\$223.50
547599	11/10/2022	BRIAN A MINNEHAN	528660	OTHER CHARGES	S321	60.00	\$223.50
547599	11/10/2022	BRIAN A MINNEHAN	528650	CONTRACTUAL SERVICES	S321	1,113.50	\$223.50
547600	11/10/2022	MINTURN INC	542010	CAPITAL OUTLAY	C040	33,995.59	\$212,950.79
547600	11/10/2022	MINTURN INC	544160	CAPITAL OUTLAY	C040	178,955.20	\$212,950.79
547601	11/10/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	34.55	\$497.07
547601	11/10/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	83.53	\$497.07
547601	11/10/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	378.99	\$497.07
547602	11/10/2022	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	1,002,997.15	\$1,002,997.15
547603	11/10/2022	SID TOOL CO INC	532100	COMMODITIES	A251	35.61	\$108.14
547603	11/10/2022	SID TOOL CO INC	532100	COMMODITIES	A251	72.53	\$108.14
547604	11/10/2022	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	1,609.52	\$240,805.33
547604	11/10/2022	MUNICIPAL PIPE TOOL CO LLC	543040	CAPITAL OUTLAY	E104	239,195.81	\$240,805.33
547605	11/10/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	55.68	\$55.68
547606	11/10/2022	NELSON DEVELOPMENT 1 LLC	527020	CONTRACTUAL SERVICES	E051	117,063.13	\$117,063.13
547607	11/10/2022	DAVID NESS	528660	OTHER CHARGES	S324	(1,726.04)	\$354.57
547607	11/10/2022	DAVID NESS	528650	CONTRACTUAL SERVICES	S324	2,080.61	\$354.57
547608	11/10/2022	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	E054	20,687.19	\$20,687.19
547609	11/10/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	33.48	\$414.72
547609	11/10/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	9.20	\$414.72
547609	11/10/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	20.01	\$414.72
547609	11/10/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	86.01	\$414.72
547609	11/10/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	266.02	\$414.72
547610	11/10/2022	OFFICE DEPOT	531010	COMMODITIES	A251	99.47	\$1,171.06
547610	11/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	6.29	\$1,171.06

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547610	11/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	13.60	\$1,171.06
547610	11/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	14.24	\$1,171.06
547610	11/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	14.99	\$1,171.06
547610	11/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	15.99	\$1,171.06
547610	11/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	25.26	\$1,171.06
547610	11/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	25.92	\$1,171.06
547610	11/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	28.69	\$1,171.06
547610	11/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	33.02	\$1,171.06
547610	11/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	64.31	\$1,171.06
547610	11/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	69.32	\$1,171.06
547610	11/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	128.42	\$1,171.06
547610	11/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	159.49	\$1,171.06
547610	11/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	205.66	\$1,171.06
547610	11/10/2022	OFFICE DEPOT	531010	COMMODITIES	G001	216.66	\$1,171.06
547610	11/10/2022	OFFICE DEPOT	531010	COMMODITIES	A251	49.73	\$1,171.06
547611	11/10/2022	PILLAR INC	543050	CAPITAL OUTLAY	C038	11,039.57	\$11,039.57
547612	11/10/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$301.00
547612	11/10/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$301.00
547612	11/10/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$301.00
547612	11/10/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$301.00
547612	11/10/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$301.00
547612	11/10/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$301.00
547612	11/10/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$301.00
547612	11/10/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	\$301.00
547613	11/10/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	57.49	\$584.37
547613	11/10/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	108.93	\$584.37
547613	11/10/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	162.11	\$584.37
547613	11/10/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	255.84	\$584.37
547614	11/10/2022	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	284,867.74	\$284,867.74

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547615	11/10/2022	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	519,294.28	\$519,294.28
547616	11/10/2022	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	248,672.19	\$248,672.19
547617	11/10/2022	JOSHUA RALEIGH	528660	OTHER CHARGES	G001	(200.00)	\$291.67
547617	11/10/2022	JOSHUA RALEIGH	528650	CONTRACTUAL SERVICES	G001	491.67	\$291.67
547618	11/10/2022	BRADLEY RISSMAN	528660	OTHER CHARGES	G001	(200.00)	\$196.50
547618	11/10/2022	BRADLEY RISSMAN	528650	CONTRACTUAL SERVICES	G001	396.50	\$196.50
547619	11/10/2022	RK & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	13,728.75	\$13,728.75
547620	11/10/2022	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	380.00	\$380.00
547621	11/10/2022	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	215,585.31	\$663,192.33
547621	11/10/2022	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	447,607.02	\$663,192.33
547622	11/10/2022	CASEY SANDERS	528640	CONTRACTUAL SERVICES	G001	96.99	\$96.99
547623	11/10/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	4,358.76	\$4,358.76
547624	11/10/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	651.44	\$1,632.04
547624	11/10/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	980.60	\$1,632.04
547625	11/10/2022	GREEN RESOURCE MANAGEMENT INC	527040	CONTRACTUAL SERVICES	E151	600.00	\$675.00
547625	11/10/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$675.00
547625	11/10/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$675.00
547625	11/10/2022	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$675.00
547626	11/10/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
547627	11/10/2022	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	3,089.00	\$3,089.00
547628	11/10/2022	SKYLINE SALT SOLUTIONS	532030	COMMODITIES	S360	73,641.22	\$73,641.22
547629	11/10/2022	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	18,472.55	\$18,472.55
547630	11/10/2022	SNAP ON INC	544090	CAPITAL OUTLAY	A251	6,705.93	\$6,705.93
547631	11/10/2022	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	8,023.00	\$8,023.00
547632	11/10/2022	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	290.00	\$587.20
547632	11/10/2022	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	297.20	\$587.20
547633	11/10/2022	MATTHEW STOCK	528660	OTHER CHARGES	G001	(200.00)	\$174.71
547633	11/10/2022	MATTHEW STOCK	528650	CONTRACTUAL SERVICES	G001	374.71	\$174.71
547634	11/10/2022	CHAD SUTHERLAND	528660	OTHER CHARGES	G001	(200.00)	\$174.71



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547634	11/10/2022	CHAD SUTHERLAND	528650	CONTRACTUAL SERVICES	G001	374.71	\$174.71
547635	11/10/2022	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	176,944.03	\$525,392.18
547635	11/10/2022	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	348,448.15	\$525,392.18
547636	11/10/2022	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	487.00	\$487.00
547637	11/10/2022	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,895.09	\$3,506.78
547637	11/10/2022	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	611.69	\$3,506.78
547638	11/10/2022	JAMES TIERNAN	528660	OTHER CHARGES	G001	(200.00)	\$174.71
547638	11/10/2022	JAMES TIERNAN	528650	CONTRACTUAL SERVICES	G001	374.71	\$174.71
547639	11/10/2022	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.68	\$2,603.68
547640	11/10/2022	MATHEW CHRISTIAN	526225		S888	3,565.00	\$3,565.00
547641	11/10/2022	TRIMBLE INC	525195	CONTRACTUAL SERVICES	A251	8,525.00	\$8,525.00
547642	11/10/2022	TVEYES INC	521020	CONTRACTUAL SERVICES	G001	2,400.00	\$2,400.00
547643	11/10/2022	THE UNDERGROUND COMPANY LTD	543030	CAPITAL OUTLAY	E304	62,579.80	\$62,579.80
547644	11/10/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	268.17	\$268.17
547645	11/10/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	875.19	\$875.19
547646	11/10/2022	VANDERPOOL CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	354,778.66	\$354,778.66
547647	11/10/2022	JOEL VANROEKEL	527600	COMMODITIES	G001	56.64	\$215.47
547647	11/10/2022	JOEL VANROEKEL	528650	CONTRACTUAL SERVICES	G001	158.83	\$215.47
547648	11/10/2022	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	346.03	\$346.03
547649	11/10/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	24,772.63	\$27,751.76
547649	11/10/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	2,149.50	\$27,751.76
547649	11/10/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	829.63	\$27,751.76
547650	11/10/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	369.00	\$369.00
547651	11/10/2022	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
547652	11/10/2022	TODD WILSHUSEN	528660	OTHER CHARGES	S324	(2,145.00)	\$476.16
547652	11/10/2022	TODD WILSHUSEN	528650	CONTRACTUAL SERVICES	S324	2,621.16	\$476.16
547653	11/10/2022	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	417.22	\$1,333.37
547653	11/10/2022	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	916.15	\$1,333.37
547654	11/10/2022	JASON WINTHER	528660	OTHER CHARGES	G001	(200.00)	\$196.50

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547654	11/10/2022	JASON WINTHER	528650	CONTRACTUAL SERVICES	G001	396.50	\$196.50
547655	11/10/2022	CARLA WOODS	528660	OTHER CHARGES	S888	(200.00)	\$313.46
547655	11/10/2022	CARLA WOODS	528650	CONTRACTUAL SERVICES	S888	513.46	\$313.46
547656	11/10/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$310.00
547656	11/10/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$310.00
547656	11/10/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$310.00
547656	11/10/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	60.00	\$310.00
547656	11/10/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	100.00	\$310.00
547657	11/10/2022	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	8,038.80	\$11,079.10
547657	11/10/2022	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	9,627.94	\$11,079.10
547657	11/10/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A267	2,422.00	\$11,079.10
547657	11/10/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	(9,000.00)	\$11,079.10
547657	11/10/2022	ZIEGLER INC	532190	COMMODITIES	E000	(9.64)	\$11,079.10
909818	11/8/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$589.57
909818	11/8/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$589.57
909818	11/8/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$589.57
909818	11/8/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$589.57
909818	11/8/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$589.57
909818	11/8/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$589.57
909818	11/8/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$589.57
909818	11/8/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$589.57
909818	11/8/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$589.57
909818	11/8/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$589.57
909818	11/8/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$589.57
909818	11/8/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$589.57
909818	11/8/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$589.57
909818	11/8/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$589.57
909818	11/8/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$589.57
909818	11/8/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$589.57



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909818	11/8/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$589.57
909818	11/8/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$589.57
909818	11/8/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$589.57
909818	11/8/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$589.57
909818	11/8/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$589.57
909818	11/8/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$589.57
909818	11/8/2022	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$589.57
909819	11/8/2022	WEBER BATTERY INC	532060	COMMODITIES	A251	235.20	\$235.20
909820	11/8/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	67.14	\$193.89
909820	11/8/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	126.75	\$193.89
909821	11/8/2022	WHITE CAP LP	532100	COMMODITIES	E000	158.02	\$158.02
909822	11/8/2022	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	4,950.00	\$5,262.26
909822	11/8/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	312.26	\$5,262.26
909823	11/8/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	735.89	\$735.89
909824	11/8/2022	SPRAYER SPECIALTIES INC	532360	COMMODITIES	G001	(22.62)	\$1,033.80
909824	11/8/2022	SPRAYER SPECIALTIES INC	532360	COMMODITIES	G001	1,056.42	\$1,033.80
909825	11/8/2022	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,494.16	\$1,494.16
909826	11/8/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C040	565.56	\$565.56
909827	11/8/2022	HUTCHESON ENGINEERING PRODUCTS INC	532150	COMMODITIES	A251	2,468.68	\$2,468.68
909828	11/8/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	2,719.08	\$11,856.38
909828	11/8/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	2,746.65	\$11,856.38
909828	11/8/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	6,390.65	\$11,856.38
909829	11/8/2022	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	7,070.00	\$7,070.00
909830	11/8/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	77.00	\$403.00
909830	11/8/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	326.00	\$403.00
909831	11/10/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	11.80	\$183.47
909831	11/10/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	23.63	\$183.47
909831	11/10/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	105.05	\$183.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909831	11/10/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	20.10	\$183.47
909831	11/10/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	22.89	\$183.47
909832	11/10/2022	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	70.69	\$70.69
909833	11/10/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,000.00	\$3,410.00
909833	11/10/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,410.00	\$3,410.00
909834	11/10/2022	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	(47.01)	\$188.43
909834	11/10/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	129.02	\$188.43
909834	11/10/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	23.76	\$188.43
909834	11/10/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	20.66	\$188.43
909834	11/10/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	62.00	\$188.43
909835	11/10/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	3,575.95	\$3,575.95
909836	11/10/2022	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	747.00	\$747.00
909837	11/10/2022	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	249.00	\$249.00
909838	11/10/2022	AIRGAS INC	532110	COMMODITIES	A251	227.88	\$227.88
909839	11/10/2022	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$10,000.00
909840	11/10/2022	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	2,485.00	\$2,485.00
<b>Total Prepared Checks and Wires:</b>						<b>\$13,559,121.62</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
November 7, 2022 to November 11, 2022**

Description	
3rd & Court Pkg Garage (210 2N Total	30.00
AdjustmentsPrior Years Expend Total	2,843.43
Ambulance Charges Total	301,672.97
Ankeny WRA Commty pmts Total	498,474.80
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	4,520.00
Book Bags Total	8.00
Bowling Game Room License Total	1,750.00
Building Permits - Commercial Total	2,011.00
Building Permits - Residential Total	4,175.00
Burial Service Charge Total	8,140.00
Cash Over Or Short Total	0.50
Cemetery Flower Placement Fee Total	535.00
Charges For Printing Services Total	298.90
Collection ExpAgency Collect Total	(1,875.74)
Commercial Street Use Permit Total	250.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	745.00
Contract Hauler Treatment Char Total	65,417.22
Contracted MgmtPkg Fac Total	(6.00)
Court Ordered Restitution Total	145.00
Deed Filing Fee Total	130.00
Dog Park Attendance Total	60.00
Donations and Contributions Total	2,569.55
DrivewayCurb Cut Permit Total	400.00
Electrical Permit - Commercial Total	647.05
Electrical Permit - Residential Total	5,550.00
False Alarm Fine Total	175.00
Fence Permit Fee Total	375.00
Finance Charges Collected Total	183.50
Fines And Costs City Civil Cas Total	7,717.25
Fines And Fees From Polk Count Total	18,948.35
Fines From Parking Violations Total	12,780.00
Fire Overtime Reimbursement Total	3,996.00
Flag Football Participation Fe Total	1,331.78
Flammable Permit Total	840.00
Flammable PermitConstruction Total	3,400.00
Flammable PermitsTent and Temp Total	220.00
Four Mile Building Rental Total	(392.52)
GATSO Payable Total	995.00
Glendale Pcm Endowment Lot Sal Total	5,405.00
Grading Permit Total	260.00
Grave Space Sales Total	13,480.00
High Strength Surcharge Total	60,352.78

Impound Vehicle Release Fee Total	985.00
Industrial Analysis Fee Total	1,903.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	2,795.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	1,015.96
Invested Operating Funds Total	27,611.11
Legal Settlements and Awards Total	10,720.00
Library Fines Total	740.67
Loan Repayment Total	5,720.51
Material Labor Street Excav Total	12,853.54
Mechanical Permit - Commercial Total	206.00
Mechanical Permit - Residential Total	3,200.00
Meeting Room RentalCentral Total	157.50
Miscellaneous Total	114,846.52
Miscellaneous Charges For Util Total	1,835.00
Miscellaneous Sales Total	309.94
Motor Vehicles Fuels And Lubr Total	12,339.60
Multiple Dwelling Inspection Total	13,986.50
Non-City Health Ins Part Fee Total	7,561.46
Parking Meter Receipts Total	2,791.00
Pawn Broker License Total	200.00
Pet License Total	270.00
Plan Check Fee Total	8,542.95
Plumbing Permit - Commercial Total	666.50
Plumbing Permit - Residential Total	2,775.00
PMT FED W/H Total	46.57
PMT FICA/MEDICARE Total	71.28
PMT IPERS W/H Total	73.29
PMT STATE IOWA Total	28.00
Police Information Service Fee Total	141.71
Police Overtime Code Enforce Total	136.00
R and M Automotive Equipment Total	38,129.38
Red Light Camera Ovr 60 Total	585.00
Reimb Police Services Misc Total	807.85
Reimburse Use of City Vehicle Total	565.51
Reimbursement For Services Total	1,573.40
Reimbursement of Expense Total	127.59
Sale Of Other City Equipment Total	52.05
Sales Tax Payable Total	7,381.86
Second Hand Goods License Total	2,200.00
Shared Liquor License FeesLiq Total	25,760.00
Sidewalk Permit Total	493.00
Sign License Total	40.00
Sign Permit Total	1,790.92
Site Plan Review Fee Total	2,174.00
Skywalk ReimbursementSkywalk Total	5,942.49
Small Moving Permit Total	105.00
Solid Waste Charge Coll By Wat Total	226,723.81

Speed Camera Ovr 60 Total	7,475.00
Storm Water Utility Fee From W Total	527,614.56
Street Obstruction Permit Total	2,920.00
Subdivision Filing Fee Total	300.00
Theater License Total	1,050.00
Treasurer's Clearing Total	182.00
Wastewater Service Charge Total	767,982.80
Yard Waste Charge Coll By Wate Total	29,406.92
Zoning Certificate Of Occupanc Total	200.00
<b>Grand Total</b>	<b><u>2,915,946.57</u></b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2085	11/14/2022	US BANK NATIONAL ASSOCIATION	202007		A251	13,745.46	\$53,065.32
2085	11/14/2022	US BANK NATIONAL ASSOCIATION	202007		A255	267.00	\$53,065.32
2085	11/14/2022	US BANK NATIONAL ASSOCIATION	202007		C034	12,125.88	\$53,065.32
2085	11/14/2022	US BANK NATIONAL ASSOCIATION	202007		C038	2,000.00	\$53,065.32
2085	11/14/2022	US BANK NATIONAL ASSOCIATION	202007		C040	632.31	\$53,065.32
2085	11/14/2022	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$53,065.32
2085	11/14/2022	US BANK NATIONAL ASSOCIATION	202007		E000	1,880.28	\$53,065.32
2085	11/14/2022	US BANK NATIONAL ASSOCIATION	202007		E151	4,571.95	\$53,065.32
2085	11/14/2022	US BANK NATIONAL ASSOCIATION	202007		G001	1,398.28	\$53,065.32
2085	11/14/2022	US BANK NATIONAL ASSOCIATION	202007		I010	1,494.16	\$53,065.32
2085	11/14/2022	US BANK NATIONAL ASSOCIATION	202007		S360	4,950.00	\$53,065.32
2086	11/18/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	548,588.13	\$548,588.13
2087	11/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	209.26	\$164,895.99
2087	11/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	775.42	\$164,895.99
2087	11/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	694.76	\$164,895.99
2087	11/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,167.55	\$164,895.99
2087	11/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,243.16	\$164,895.99
2087	11/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	157.96	\$164,895.99
2087	11/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	139.62	\$164,895.99
2087	11/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$164,895.99
2087	11/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	221.76	\$164,895.99
2087	11/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	23.09	\$164,895.99
2087	11/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,347.32	\$164,895.99
2087	11/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	6,447.37	\$164,895.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2087	11/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	7,170.79	\$164,895.99
2087	11/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	128.18	\$164,895.99
2087	11/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	7,377.08	\$164,895.99
2087	11/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,268.04	\$164,895.99
2087	11/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	2,723.91	\$164,895.99
2087	11/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,673.70	\$164,895.99
2087	11/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	\$164,895.99
2087	11/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,456.93	\$164,895.99
2087	11/16/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	50,702.54	\$164,895.99
2087	11/16/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	72,218.08	\$164,895.99
2087	11/16/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	61.45	\$164,895.99
2088	11/17/2022	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
2089	11/17/2022	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	2,375.00	\$2,375.00
547658	11/15/2022	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	163.35	\$163.35
547659	11/15/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	169.00	\$169.00
547660	11/15/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	24.60	\$1,085.21
547660	11/15/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	199.00	\$1,085.21
547660	11/15/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	338.62	\$1,085.21
547660	11/15/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	522.99	\$1,085.21
547661	11/15/2022	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	13,392.50	\$13,392.50
547662	11/15/2022	AMAZONCOM LLC	526060	CONTRACTUAL SERVICES	G001	17.67	\$2,226.51
547662	11/15/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	25.75	\$2,226.51
547662	11/15/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	28.24	\$2,226.51
547662	11/15/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	39.96	\$2,226.51
547662	11/15/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	149.23	\$2,226.51
547662	11/15/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	173.97	\$2,226.51
547662	11/15/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	194.52	\$2,226.51
547662	11/15/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	233.06	\$2,226.51
547662	11/15/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	24.00	\$2,226.51



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
547662	11/15/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	216.11	\$2,226.51
547662	11/15/2022	AMAZONCOM LLC	532260	COMMODITIES	G001	(27.95)	\$2,226.51
547662	11/15/2022	AMAZONCOM LLC	532260	COMMODITIES	G001	419.25	\$2,226.51
547662	11/15/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	96.86	\$2,226.51
547662	11/15/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	98.92	\$2,226.51
547662	11/15/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	115.78	\$2,226.51
547662	11/15/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	133.45	\$2,226.51
547662	11/15/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	287.69	\$2,226.51
547663	11/15/2022	AM AQUITION	523030	CONTRACTUAL SERVICES	A251	91.80	\$250.70
547663	11/15/2022	AM AQUITION	523030	CONTRACTUAL SERVICES	A251	113.00	\$250.70
547663	11/15/2022	AM AQUITION	531010	COMMODITIES	G001	10.80	\$250.70
547663	11/15/2022	AM AQUITION	531010	COMMODITIES	G001	10.80	\$250.70
547663	11/15/2022	AM AQUITION	531010	COMMODITIES	G001	24.30	\$250.70
547664	11/15/2022	AMERICAN RESCUE CONCEPTS LLC	521020	CONTRACTUAL SERVICES	G001	4,720.00	\$4,720.00
547665	11/15/2022	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
547666	11/15/2022	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	20.38	\$20.38
547667	11/15/2022	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,243.04	\$6,243.04
547668	11/15/2022	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	6,326.91	\$6,326.91
547669	11/15/2022	A T & T MOBILITY	523020	CONTRACTUAL SERVICES	G001	145.00	\$145.00
547670	11/15/2022	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,074.00	\$1,074.00
547671	11/15/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	250.00	\$250.00
547672	11/15/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	267.78	\$267.78
547673	11/15/2022	ARMANDO OMAR BANDA CUELLAR	526235		S888	2,500.00	\$2,500.00
547674	11/15/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	34.98	\$419.71
547674	11/15/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	118.06	\$419.71
547674	11/15/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	266.67	\$419.71
547675	11/15/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$410.00
547675	11/15/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	340.00	\$410.00
547676	11/15/2022	BIOBOT ANALYTICS INC	521070	CONTRACTUAL SERVICES	A251	2,660.00	\$2,660.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
547677	11/15/2022	STEVEN BJURSTROM	528660	OTHER CHARGES	S324	328.68	\$328.68
547678	11/15/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,775.83	\$3,820.19
547678	11/15/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,044.36	\$3,820.19
547679	11/15/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	138.51	\$138.51
547680	11/15/2022	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
547681	11/15/2022	CAM PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
547682	11/15/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	335.38	\$335.38
547683	11/15/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$808.50
547683	11/15/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$808.50
547683	11/15/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$808.50
547683	11/15/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$808.50
547683	11/15/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$808.50
547683	11/15/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$808.50
547683	11/15/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$808.50
547683	11/15/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$808.50
547683	11/15/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$808.50
547683	11/15/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$808.50
547683	11/15/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$808.50
547683	11/15/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$808.50
547683	11/15/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$808.50
547683	11/15/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	126.00	\$808.50
547684	11/15/2022	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,498.56	\$1,498.56
547685	11/15/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$350.00
547685	11/15/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$350.00
547686	11/15/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
547687	11/15/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
547688	11/15/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	56.50	\$56.50
547689	11/15/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	56.41	\$56.41
547690	11/15/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	419.77	\$419.77
547691	11/15/2022	NCH CORPORATION	532170	COMMODITIES	A251	1,015.32	\$1,015.32
547692	11/15/2022	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	E301	2,515.00	\$2,515.00

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547693	11/15/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	376.54	\$376.54
547694	11/15/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$174.00
547694	11/15/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	90.00	\$174.00
547695	11/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,905.04	\$12,536.54
547695	11/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,013.15	\$12,536.54
547695	11/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	345.44	\$12,536.54
547695	11/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	5,720.13	\$12,536.54
547695	11/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	134.70	\$12,536.54
547695	11/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	37.72	\$12,536.54
547695	11/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	23.75	\$12,536.54
547695	11/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	603.39	\$12,536.54
547695	11/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	84.73	\$12,536.54
547695	11/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	32.56	\$12,536.54
547695	11/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	183.16	\$12,536.54
547695	11/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	224.98	\$12,536.54
547695	11/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	128.82	\$12,536.54
547695	11/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	28.90	\$12,536.54
547695	11/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	73.23	\$12,536.54
547695	11/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	110.69	\$12,536.54
547695	11/15/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	886.15	\$12,536.54
547696	11/15/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	292.00	\$292.00
547697	11/15/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	G001	4,200.00	\$7,000.00
547697	11/15/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E101	700.00	\$7,000.00
547697	11/15/2022	CORNERSTONE GOVERNMENT AFFAIRS INC	522090	CONTRACTUAL SERVICES	E301	2,100.00	\$7,000.00
547698	11/15/2022	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	235.88	\$235.88
547699	11/15/2022	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	S888	6,500.00	\$6,500.00
547700	11/15/2022	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	84.00	\$384.00
547700	11/15/2022	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	300.00	\$384.00
547701	11/15/2022	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	5.00	\$32.74

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547701	11/15/2022	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	9.99	\$32.74
547701	11/15/2022	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	17.75	\$32.74
547702	11/15/2022	CURE VIOLENCE GLOBAL	521020	CONTRACTUAL SERVICES	G001	5,200.00	\$5,200.00
547703	11/15/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	354.23	\$354.23
547704	11/15/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	883.76	\$883.76
547705	11/15/2022	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	731.50	\$731.50
547706	11/15/2022	DMF GARDENS	532010	COMMODITIES	I021	255.00	\$255.00
547707	11/15/2022	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
547708	11/15/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	891.25	\$27,166.65
547708	11/15/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,870.83	\$27,166.65
547708	11/15/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	16,404.57	\$27,166.65
547709	11/15/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	18.90	\$170.90
547709	11/15/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	152.00	\$170.90
547710	11/15/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	648.30	\$648.30
547711	11/15/2022	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	18.50	\$125.15
547711	11/15/2022	DES MOINES STAMP MANUFACTURING CO	532100	COMMODITIES	E000	84.60	\$125.15
547711	11/15/2022	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	22.05	\$125.15
547712	11/15/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	24.94	\$133.20
547712	11/15/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	108.26	\$133.20
547713	11/15/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	77.75	\$159.63
547713	11/15/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.88	\$159.63
547714	11/15/2022	FOUR MILE CAR WASH	543080	CAPITAL OUTLAY	C040	320.00	\$320.00
547715	11/15/2022	EGAN SUPPLY CO	526011	CONTRACTUAL SERVICES	G001	500.00	\$500.00
547716	11/15/2022	FAMILY TREE CARE LLC	521020	CONTRACTUAL SERVICES	I021	172.00	\$1,727.00
547716	11/15/2022	FAMILY TREE CARE LLC	521020	CONTRACTUAL SERVICES	I021	1,555.00	\$1,727.00
547717	11/15/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	364.66	\$1,120.61
547717	11/15/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	755.95	\$1,120.61
547718	11/15/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	10.99	\$10.99
547719	11/15/2022	FLORIST DISTRIBUTING INC	532010	COMMODITIES	G001	280.89	\$280.89

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547720	11/15/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$50.00
547721	11/15/2022	FORESTRY SUPPLIERS INC	532170	COMMODITIES	G001	68.00	\$68.00
547722	11/15/2022	GLADYS FUCALORO	531010	COMMODITIES	S888	75.00	\$75.00
547723	11/15/2022	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	195.00	\$195.00
547724	11/15/2022	GARNER PRINTING	523015	CONTRACTUAL SERVICES	G001	375.00	\$375.00
547725	11/15/2022	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	15,517.00	\$15,517.00
547726	11/15/2022	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
547727	11/15/2022	W W GRAINGER INC	532140	COMMODITIES	C034	1,416.60	\$13,528.02
547727	11/15/2022	W W GRAINGER INC	532170	COMMODITIES	C034	637.27	\$13,528.02
547727	11/15/2022	W W GRAINGER INC	532170	COMMODITIES	E000	93.72	\$13,528.02
547727	11/15/2022	W W GRAINGER INC	532170	COMMODITIES	G001	1,803.21	\$13,528.02
547727	11/15/2022	W W GRAINGER INC	532350	COMMODITIES	G001	425.56	\$13,528.02
547727	11/15/2022	W W GRAINGER INC	544160	CAPITAL OUTLAY	C034	266.46	\$13,528.02
547727	11/15/2022	W W GRAINGER INC	544160	CAPITAL OUTLAY	C034	671.22	\$13,528.02
547727	11/15/2022	W W GRAINGER INC	544160	CAPITAL OUTLAY	C034	959.69	\$13,528.02
547727	11/15/2022	W W GRAINGER INC	544160	CAPITAL OUTLAY	C034	3,097.21	\$13,528.02
547727	11/15/2022	W W GRAINGER INC	544160	CAPITAL OUTLAY	C034	4,157.08	\$13,528.02
547728	11/15/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	E000	316.65	\$1,564.22
547728	11/15/2022	GRAYBAR ELECTRIC CO INC	544160	CAPITAL OUTLAY	C040	367.51	\$1,564.22
547728	11/15/2022	GRAYBAR ELECTRIC CO INC	544160	CAPITAL OUTLAY	C040	880.06	\$1,564.22
547729	11/15/2022	HACH COMPANY	544060	CAPITAL OUTLAY	A251	16,238.88	\$16,238.88
547730	11/15/2022	HARRISON TRUCK CENTER INC	532190	COMMODITIES	E000	4,803.36	\$4,803.36
547731	11/15/2022	KENNY HARTZER	528660	OTHER CHARGES	S888	(200.00)	\$305.46
547731	11/15/2022	KENNY HARTZER	528650	CONTRACTUAL SERVICES	S888	505.46	\$305.46
547732	11/15/2022	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
547733	11/15/2022	THE HOME DEPOT	532170	COMMODITIES	E000	728.70	\$728.70
547734	11/15/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,853.96	\$11,415.83
547734	11/15/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,853.96	\$11,415.83
547734	11/15/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,853.95	\$11,415.83

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547734	11/15/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,853.96	\$11,415.83
547735	11/15/2022	IOWA NATIVE TREES AND SHRUBS	532010	COMMODITIES	I021	975.00	\$975.00
547736	11/15/2022	INTERNATIONAL ASSOCIATION OF PLUMBING &	531020	COMMODITIES	G001	1,972.58	\$1,972.58
547737	11/15/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	527620	CONTRACTUAL SERVICES	G001	2,240.00	\$2,240.00
547738	11/15/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,600.00
547738	11/15/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,600.00
547738	11/15/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,600.00
547738	11/15/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,600.00
547738	11/15/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,600.00
547738	11/15/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,600.00
547738	11/15/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,600.00
547738	11/15/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,600.00
547738	11/15/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	200.00	\$1,600.00
547739	11/15/2022	INFOBEYOND TECHNOLOGY LLC	525195	CONTRACTUAL SERVICES	G001	1,625.00	\$1,625.00
547740	11/15/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.48	\$902.43
547740	11/15/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.99	\$902.43
547740	11/15/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.36	\$902.43
547740	11/15/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.13	\$902.43
547740	11/15/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.13	\$902.43
547740	11/15/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$902.43
547740	11/15/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.30	\$902.43
547740	11/15/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.27	\$902.43
547740	11/15/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.47	\$902.43
547740	11/15/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$902.43
547740	11/15/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	88.49	\$902.43
547740	11/15/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	107.44	\$902.43
547740	11/15/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	109.02	\$902.43
547740	11/15/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	113.90	\$902.43
547740	11/15/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	147.91	\$902.43



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547741	11/15/2022	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	40.40	\$40.40
547742	11/15/2022	IPS GROUP INC	531040	COMMODITIES	E051	6,427.38	\$6,427.38
547743	11/15/2022	JOHNSON REPORTING SERVICES LTD	529430	OTHER CHARGES	G001	455.10	\$0.46
547744	11/15/2022	KBC INC	532110	COMMODITIES	A251	359.06	\$359.06
547745	11/15/2022	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	41,375.00	\$61,375.00
547745	11/15/2022	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	20,000.00	\$61,375.00
547746	11/15/2022	KELTEK INCORPORATED	532190	COMMODITIES	G001	79.00	\$249.00
547746	11/15/2022	KELTEK INCORPORATED	532190	COMMODITIES	G001	170.00	\$249.00
547747	11/15/2022	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	2,504.95	\$2,504.95
547748	11/15/2022	LATINOS UNIDOS OF IOWA INC	523015	CONTRACTUAL SERVICES	G001	25.00	\$25.00
547749	11/15/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	276.60	\$276.60
547750	11/15/2022	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
547751	11/15/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	92.09	\$1,091.22
547751	11/15/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	246.07	\$1,091.22
547751	11/15/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	753.06	\$1,091.22
547752	11/15/2022	MCCALL MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	990.00	\$990.00
547753	11/15/2022	MENARD INC	532100	COMMODITIES	G001	46.76	\$2,032.20
547753	11/15/2022	MENARD INC	532100	COMMODITIES	G001	54.63	\$2,032.20
547753	11/15/2022	MENARD INC	532100	COMMODITIES	G001	80.75	\$2,032.20
547753	11/15/2022	MENARD INC	532100	COMMODITIES	G001	82.28	\$2,032.20
547753	11/15/2022	MENARD INC	532100	COMMODITIES	G001	272.38	\$2,032.20
547753	11/15/2022	MENARD INC	532100	COMMODITIES	I040	36.97	\$2,032.20
547753	11/15/2022	MENARD INC	532140	COMMODITIES	A251	416.94	\$2,032.20
547753	11/15/2022	MENARD INC	532150	COMMODITIES	E051	27.36	\$2,032.20
547753	11/15/2022	MENARD INC	532150	COMMODITIES	E051	35.42	\$2,032.20
547753	11/15/2022	MENARD INC	532170	COMMODITIES	E000	10.97	\$2,032.20
547753	11/15/2022	MENARD INC	532170	COMMODITIES	E000	71.14	\$2,032.20
547753	11/15/2022	MENARD INC	532170	COMMODITIES	E000	264.32	\$2,032.20
547753	11/15/2022	MENARD INC	532170	COMMODITIES	E000	287.99	\$2,032.20



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547753	11/15/2022	MENARD INC	532170	COMMODITIES	E000	344.29	\$2,032.20
547754	11/15/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.28	\$17,147.70
547754	11/15/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.15	\$17,147.70
547754	11/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	6,481.01	\$17,147.70
547754	11/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	136.58	\$17,147.70
547754	11/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	95.34	\$17,147.70
547754	11/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	130.90	\$17,147.70
547754	11/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	159.34	\$17,147.70
547754	11/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	212.67	\$17,147.70
547754	11/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3.28	\$17,147.70
547754	11/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$17,147.70
547754	11/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.93	\$17,147.70
547754	11/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.67	\$17,147.70
547754	11/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.01	\$17,147.70
547754	11/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.83	\$17,147.70
547754	11/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.58	\$17,147.70
547754	11/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.31	\$17,147.70
547754	11/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	219.48	\$17,147.70
547754	11/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	494.41	\$17,147.70
547754	11/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,958.93	\$17,147.70
547754	11/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	682.15	\$17,147.70
547754	11/15/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$17,147.70
547754	11/15/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,928.86	\$17,147.70
547754	11/15/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,437.99	\$17,147.70
547755	11/15/2022	MIDWEST TAPE	531026	COMMODITIES	C042	8.99	\$988.53
547755	11/15/2022	MIDWEST TAPE	531026	COMMODITIES	C042	24.58	\$988.53
547755	11/15/2022	MIDWEST TAPE	531026	COMMODITIES	C042	25.48	\$988.53
547755	11/15/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$988.53
547755	11/15/2022	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$988.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
547755	11/15/2022	MIDWEST TAPE	531026	COMMODITIES	C042	62.95	\$988.53
547755	11/15/2022	MIDWEST TAPE	531026	COMMODITIES	C042	114.97	\$988.53
547755	11/15/2022	MIDWEST TAPE	531026	COMMODITIES	C042	178.39	\$988.53
547755	11/15/2022	MIDWEST TAPE	531029	COMMODITIES	C042	29.55	\$988.53
547755	11/15/2022	MIDWEST TAPE	531029	COMMODITIES	C042	34.58	\$988.53
547755	11/15/2022	MIDWEST TAPE	531029	COMMODITIES	C042	37.47	\$988.53
547755	11/15/2022	MIDWEST TAPE	531029	COMMODITIES	C042	53.97	\$988.53
547755	11/15/2022	MIDWEST TAPE	531029	COMMODITIES	C042	80.96	\$988.53
547755	11/15/2022	MIDWEST TAPE	531029	COMMODITIES	C042	103.43	\$988.53
547755	11/15/2022	MIDWEST TAPE	531029	COMMODITIES	C042	143.23	\$988.53
547756	11/15/2022	MICHAEL MILLER	528660	OTHER CHARGES	S324	650.00	\$650.00
547757	11/15/2022	MILLER NURSERY CO	532010	COMMODITIES	G001	75.34	\$75.34
547758	11/15/2022	MILLERS HARDWARE INC	532100	COMMODITIES	E000	15.99	\$15.99
547759	11/15/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	112.00	\$232.00
547759	11/15/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	120.00	\$232.00
547760	11/15/2022	SID TOOL CO INC	532100	COMMODITIES	A251	72.53	\$183.73
547760	11/15/2022	SID TOOL CO INC	532100	COMMODITIES	A251	111.20	\$183.73
547761	11/15/2022	MTI DISTRIBUTING INC	532210	COMMODITIES	G001	264.92	\$264.92
547762	11/15/2022	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
547763	11/15/2022	CHERYL NABLO	528660	OTHER CHARGES	S324	328.68	\$328.68
547764	11/15/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	G001	10.24	\$10.24
547765	11/15/2022	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	2,729.43	\$2,729.43
547766	11/15/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	319,105.75	\$319,105.75
547767	11/15/2022	CODY NICELY-GREEN	528660	OTHER CHARGES	G001	550.00	\$550.00
547768	11/15/2022	LEE ANN DAGGY	531010	COMMODITIES	G001	500.00	\$500.00
547769	11/15/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	13.22	\$102.01
547769	11/15/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	18.89	\$102.01
547769	11/15/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	29.69	\$102.01
547769	11/15/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	40.21	\$102.01

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547770	11/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	4.13	\$210.75
547770	11/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	7.69	\$210.75
547770	11/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	14.38	\$210.75
547770	11/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	29.98	\$210.75
547770	11/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	51.14	\$210.75
547770	11/15/2022	OFFICE DEPOT	531010	COMMODITIES	G001	103.43	\$210.75
547771	11/15/2022	EFRAIN LOPEZ	543050	CAPITAL OUTLAY	C038	490.88	\$490.88
547772	11/15/2022	MARK STEVENS	455275	LICENSES & PERMITS	G001	100.00	\$100.00
547773	11/15/2022	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
547774	11/15/2022	PARKMOBILE LLC	544250	CAPITAL OUTLAY	C038	12,607.50	\$12,607.50
547775	11/15/2022	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
547776	11/15/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,713.87	\$1,713.87
547777	11/15/2022	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	474.20	\$474.20
547778	11/15/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	4,695.00	\$4,695.00
547779	11/15/2022	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	675.00	\$675.00
547780	11/15/2022	PPDSM LLC	541010	CAPITAL OUTLAY	E304	15,305.00	\$15,305.00
547781	11/15/2022	P & P SMALL ENGINES INC	532100	COMMODITIES	G001	20.99	\$20.99
547782	11/15/2022	REBECCA PRESTON	532340	COMMODITIES	S875	84.05	\$84.05
547783	11/15/2022	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	8,749.02	\$8,749.02
547784	11/15/2022	PROJECT 7 DESIGN INC	543080	CAPITAL OUTLAY	C040	3,300.00	\$3,300.00
547785	11/15/2022	TONY J RAYMER	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
547786	11/15/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	808.80	\$60,769.72
547786	11/15/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,245.90	\$60,769.72
547786	11/15/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,056.33	\$60,769.72
547786	11/15/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	10,754.01	\$60,769.72
547786	11/15/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,202.80	\$60,769.72
547786	11/15/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,701.88	\$60,769.72
547787	11/15/2022	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
547788	11/15/2022	ALEC ROWEN	529390	OTHER CHARGES	E301	213.57	\$213.57

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547789	11/15/2022	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$712.00
547790	11/15/2022	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
547791	11/15/2022	SHARE CORPORATION	531090	COMMODITIES	E000	816.24	\$816.24
547792	11/15/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
547793	11/15/2022	SOF SURFACES INC	543080	CAPITAL OUTLAY	C040	2,828.03	\$7,724.76
547793	11/15/2022	SOF SURFACES INC	543080	CAPITAL OUTLAY	C040	4,896.73	\$7,724.76
547794	11/15/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
547795	11/15/2022	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	11,214.00	\$11,214.00
547796	11/15/2022	STAR EQUIPMENT LTD	532100	COMMODITIES	E000	37.36	\$842.16
547796	11/15/2022	STAR EQUIPMENT LTD	532100	COMMODITIES	E000	95.80	\$842.16
547796	11/15/2022	STAR EQUIPMENT LTD	532150	COMMODITIES	G001	709.00	\$842.16
547797	11/15/2022	STETSON BUILDING PRODUCTS INC	532060	COMMODITIES	S360	53.20	\$53.20
547798	11/15/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,561.40	\$4,561.40
547799	11/15/2022	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	664.95	\$962.60
547799	11/15/2022	TERMINAL SUPPLY INC	532170	COMMODITIES	G001	297.65	\$962.60
547800	11/15/2022	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	1,021.35	\$1,021.35
547801	11/15/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	840.36	\$840.36
547802	11/15/2022	TNEMEC COMPANY INC	532200	COMMODITIES	C040	2,210.48	\$2,210.48
547803	11/15/2022	TRACTEL INC	532260	COMMODITIES	A251	3,029.36	\$3,029.36
547804	11/15/2022	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,408.55	\$1,408.55
547805	11/15/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	67.71	\$67.71
547806	11/15/2022	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
547807	11/15/2022	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
547808	11/15/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	273.98	\$273.98
547809	11/15/2022	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	1,105.66	\$1,105.66
547810	11/15/2022	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	A251	30.40	\$30.40
547811	11/15/2022	WASHER SYSTEMS OF IOWA INC	544090	CAPITAL OUTLAY	A251	20,154.00	\$20,154.00
547812	11/15/2022	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	910.00	\$910.00
547813	11/15/2022	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00

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547814	11/15/2022	UNITED STATES TREASURY	202008		G001	454.64	\$454.64
547815	11/18/2022	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,206.66	\$5,206.66
547816	11/18/2022	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	575.54	\$575.54
547817	11/18/2022	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	253.00	\$253.00
547818	11/18/2022	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	187.00	\$187.00
547819	11/18/2022	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,494.86	\$4,494.86
547820	11/18/2022	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
547821	11/18/2022	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	203.00	\$203.00
547822	11/18/2022	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,112.93	\$26,112.93
547823	11/18/2022	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
547824	11/18/2022	DMARC	589149	PAYROLL AGENCY	A235	122.30	\$122.30
547825	11/18/2022	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,074.00	\$4,074.00
547826	11/18/2022	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	92.00	\$92.00
547827	11/18/2022	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	129,448.16	\$129,448.16
547828	11/18/2022	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,002.00	\$1,002.00
547829	11/18/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	4,089.36	\$1,216,034.13
547829	11/18/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	4,566.62	\$1,216,034.13
547829	11/18/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	174,583.19	\$1,216,034.13
547829	11/18/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	397,487.82	\$1,216,034.13
547829	11/18/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	19,323.27	\$1,216,034.13
547829	11/18/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	615,983.87	\$1,216,034.13
547830	11/18/2022	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	421.50	\$421.50
547831	11/18/2022	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	159.50	\$159.50
547832	11/18/2022	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
547833	11/18/2022	GRUBB YMCA	589145	PAYROLL AGENCY	A235	52.00	\$52.00
547834	11/18/2022	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	49,426.26	\$49,426.26
547835	11/18/2022	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	16.00	\$16.00
547836	11/18/2022	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	81.00	\$81.00
547837	11/18/2022	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	55.70	\$55.70

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547838	11/18/2022	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	399.60	\$399.60
547839	11/18/2022	IOWA SHARES	589083	PAYROLL AGENCY	A235	1.00	\$1.00
547840	11/18/2022	VOYA FINANCIAL INC	589072		A235	4,974.06	\$4,974.06
547841	11/18/2022	IPERS	589026	PAYROLL AGENCY	A235	1,112.57	\$540,670.19
547841	11/18/2022	IPERS	589026	PAYROLL AGENCY	A235	1,669.73	\$540,670.19
547841	11/18/2022	IPERS	589026	PAYROLL AGENCY	A235	215,103.86	\$540,670.19
547841	11/18/2022	IPERS	589026	PAYROLL AGENCY	A235	322,784.03	\$540,670.19
547842	11/18/2022	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
547843	11/18/2022	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	174.50	\$174.50
547844	11/18/2022	KNOCK AND DROP IOWA	589130		A235	81.00	\$81.00
547845	11/18/2022	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	131.50	\$131.50
547846	11/18/2022	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	41,654.93	\$41,654.93
547847	11/18/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,417.59	\$828,801.81
547847	11/18/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	3,604.29	\$828,801.81
547847	11/18/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	232,538.50	\$828,801.81
547847	11/18/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	591,241.43	\$828,801.81
547848	11/18/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	9.90	\$149,439.09
547848	11/18/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	149,429.19	\$149,439.09
547849	11/18/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	50,652.91	\$411,724.40
547849	11/18/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	301,535.16	\$411,724.40
547849	11/18/2022	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	59,536.33	\$411,724.40
547850	11/18/2022	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,061.00	\$2,061.00
547851	11/18/2022	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	397.15	\$397.15
547852	11/18/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	5,271.00	\$254,360.00
547852	11/18/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	249,089.00	\$254,360.00
547853	11/18/2022	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	389.43	\$389.43
547854	11/18/2022	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,372.12	\$2,372.12
547855	11/18/2022	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	77.00	\$77.00



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547856	11/17/2022	1ST INTERIORS INC	542010	CAPITAL OUTLAY	C034	60,859.74	\$60,859.74
547857	11/17/2022	ACE PIPE CLEANING INC	521020	CONTRACTUAL SERVICES	E104	68,824.21	\$68,824.21
547858	11/17/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	79.70	\$653.26
547858	11/17/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	182.18	\$653.26
547858	11/17/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	93.38	\$653.26
547858	11/17/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	298.00	\$653.26
547859	11/17/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G005	534.00	\$534.00
547860	11/17/2022	AJ ALLEN MECHANICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	567,277.34	\$567,277.34
547861	11/17/2022	M3 MARKETING INC	523030	CONTRACTUAL SERVICES	G001	113.21	\$113.21
547862	11/17/2022	AMAZONCOM LLC	531040	COMMODITIES	G001	118.72	\$1,532.30
547862	11/17/2022	AMAZONCOM LLC	531040	COMMODITIES	G001	413.78	\$1,532.30
547862	11/17/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	12.78	\$1,532.30
547862	11/17/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	149.97	\$1,532.30
547862	11/17/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	35.17	\$1,532.30
547862	11/17/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	49.99	\$1,532.30
547862	11/17/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	108.99	\$1,532.30
547862	11/17/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	292.25	\$1,532.30
547862	11/17/2022	AMAZONCOM LLC	532160	COMMODITIES	G001	(68.05)	\$1,532.30
547862	11/17/2022	AMAZONCOM LLC	532160	COMMODITIES	G001	(68.05)	\$1,532.30
547862	11/17/2022	AMAZONCOM LLC	532160	COMMODITIES	G001	(54.44)	\$1,532.30
547862	11/17/2022	AMAZONCOM LLC	532160	COMMODITIES	G001	(40.83)	\$1,532.30
547862	11/17/2022	AMAZONCOM LLC	532160	COMMODITIES	G001	(40.83)	\$1,532.30
547862	11/17/2022	AMAZONCOM LLC	532160	COMMODITIES	G001	(40.83)	\$1,532.30
547862	11/17/2022	AMAZONCOM LLC	532160	COMMODITIES	G001	(40.83)	\$1,532.30
547862	11/17/2022	AMAZONCOM LLC	532160	COMMODITIES	G001	(13.61)	\$1,532.30
547862	11/17/2022	AMAZONCOM LLC	532160	COMMODITIES	G001	(13.61)	\$1,532.30
547862	11/17/2022	AMAZONCOM LLC	532160	COMMODITIES	G001	36.57	\$1,532.30
547862	11/17/2022	AMAZONCOM LLC	532160	COMMODITIES	G001	340.25	\$1,532.30
547862	11/17/2022	AMAZONCOM LLC	532250	COMMODITIES	G001	114.97	\$1,532.30
547862	11/17/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	155.32	\$1,532.30



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547862	11/17/2022	AMAZONCOM LLC	531040	COMMODITIES	G001	43.79	\$1,532.30
547863	11/17/2022	AM AQUITION	531010	COMMODITIES	G001	14.40	\$14.40
547864	11/17/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	525150	CONTRACTUAL SERVICES	G001	1,225.00	\$1,225.00
547865	11/17/2022	BAKER MECHANICAL INC	543020	CAPITAL OUTLAY	A267	118,606.75	\$118,606.75
547866	11/17/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	13.11	\$244.04
547866	11/17/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	18.38	\$244.04
547866	11/17/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	101.23	\$244.04
547866	11/17/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	111.32	\$244.04
547867	11/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	166.68	\$411.53
547867	11/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	544220	CAPITAL OUTLAY	C034	244.85	\$411.53
547868	11/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	2,535.00	\$2,535.00
547869	11/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	100.00	\$497.00
547869	11/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	397.00	\$497.00
547870	11/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	1,097.99	\$1,097.99
547871	11/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527800	CONTRACTUAL SERVICES	G001	1.26	\$21.53
547871	11/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	20.27	\$21.53
547872	11/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	532170	COMMODITIES	G001	80.49	\$80.49
547873	11/17/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	840.00	\$840.00
547874	11/17/2022	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	13,562.69	\$13,562.69
547875	11/17/2022	BARRETT FIREARMS MFG INC	526090	CONTRACTUAL SERVICES	G001	1,862.00	\$1,862.00
547876	11/17/2022	BERTINI STONE & TILE LC	526010	CONTRACTUAL SERVICES	C034	11,150.00	\$11,150.00
547877	11/17/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	15,267.38	\$15,267.38
547878	11/17/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	3,434.50	\$40,035.50
547878	11/17/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	12,400.00	\$40,035.50
547878	11/17/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	12,987.00	\$40,035.50
547878	11/17/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	11,214.00	\$40,035.50
547879	11/17/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	184.00	\$184.00
547880	11/17/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	279.92	\$3,627.62
547880	11/17/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,347.70	\$3,627.62

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547881	11/17/2022	PATRICK BROWN	528640	CONTRACTUAL SERVICES	A257	33.29	\$33.29
547882	11/17/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,021.69	\$4,021.69
547883	11/17/2022	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	168.99	\$168.99
547884	11/17/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,779.44	\$4,779.44
547885	11/17/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	68.85	\$68.85
547886	11/17/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S020	6,104.75	\$18,495.37
547886	11/17/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	572.26	\$18,495.37
547886	11/17/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	4,512.45	\$18,495.37
547886	11/17/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	7,305.91	\$18,495.37
547887	11/17/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$1,080.22
547887	11/17/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$1,080.22
547887	11/17/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	152.35	\$1,080.22
547887	11/17/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$1,080.22
547887	11/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$1,080.22
547887	11/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.66	\$1,080.22
547887	11/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,080.22
547887	11/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$1,080.22
547887	11/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$1,080.22
547887	11/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	169.93	\$1,080.22
547887	11/17/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	346.60	\$1,080.22
547887	11/17/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,080.22
547887	11/17/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$1,080.22
547887	11/17/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$1,080.22
547888	11/17/2022	BERKEY HOMEBUILDERS INC	543080	CAPITAL OUTLAY	C040	11,446.00	\$11,446.00
547889	11/17/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	2,340.00	\$2,340.00
547890	11/17/2022	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	158.77	\$158.77
547891	11/17/2022	COPQUEST INC	532260	COMMODITIES	G001	478.50	\$478.50
547892	11/17/2022	CORN STATES METAL FABRICATORS INC II	543080	CAPITAL OUTLAY	C040	5,190.00	\$5,190.00
547893	11/17/2022	COUNTRY LANDSCAPES INC	526020	CONTRACTUAL SERVICES	A253	5,728.00	\$5,728.00

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547894	11/17/2022	COVERTTRACK GROUP INC	525195	CONTRACTUAL SERVICES	G001	2,400.00	\$2,400.00
547895	11/17/2022	5 TRAILS INC	532220	COMMODITIES	G001	393.15	\$393.15
547896	11/17/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	15,904.16	\$15,904.16
547897	11/17/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
547898	11/17/2022	CROSSROAD ENTERPRISES INC	526195	CONTRACTUAL SERVICES	G001	98.00	\$98.00
547899	11/17/2022	ELIZABETH HOOVER DE GALVEZ	531010	COMMODITIES	S875	10.98	\$194.73
547899	11/17/2022	ELIZABETH HOOVER DE GALVEZ	531010	COMMODITIES	S875	120.26	\$194.73
547899	11/17/2022	ELIZABETH HOOVER DE GALVEZ	531010	COMMODITIES	S875	57.00	\$194.73
547899	11/17/2022	ELIZABETH HOOVER DE GALVEZ	531010	COMMODITIES	S875	6.49	\$194.73
547900	11/17/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	541.74	\$541.74
547901	11/17/2022	DAVID L ELLISON	532170	COMMODITIES	G001	350.00	\$350.00
547902	11/17/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	747.12	\$747.12
547903	11/17/2022	DLT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	2,074.95	\$2,074.95
547904	11/17/2022	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	18,771.93	\$18,771.93
547905	11/17/2022	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	30.60	\$50.00
547905	11/17/2022	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	19.40	\$50.00
547906	11/17/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	11.24	\$65.23
547906	11/17/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	53.99	\$65.23
547907	11/17/2022	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	3,275.00	\$13,355.00
547907	11/17/2022	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	10,080.00	\$13,355.00
547908	11/17/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	4,012.52	\$8,987.52
547908	11/17/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	1,480.00	\$8,987.52
547908	11/17/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	3,495.00	\$8,987.52
547909	11/17/2022	EMBLEMS INC	532250	COMMODITIES	G001	3,150.00	\$3,150.00
547910	11/17/2022	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	6,912.50	\$6,912.50
547911	11/17/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	16.23	\$1,297.81
547911	11/17/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	547.54	\$1,297.81
547911	11/17/2022	FASTENAL COMPANY	532100	COMMODITIES	E051	299.93	\$1,297.81
547911	11/17/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	204.06	\$1,297.81

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547911	11/17/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	230.05	\$1,297.81
547912	11/17/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	114.19	\$114.19
547913	11/17/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	124.77	\$573.41
547913	11/17/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	140.75	\$573.41
547913	11/17/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	307.89	\$573.41
547914	11/17/2022	AARON STEPHEN GERNES	528650	CONTRACTUAL SERVICES	G001	9.59	\$479.57
547914	11/17/2022	AARON STEPHEN GERNES	528650	CONTRACTUAL SERVICES	G001	13.48	\$479.57
547914	11/17/2022	AARON STEPHEN GERNES	528650	CONTRACTUAL SERVICES	G001	14.24	\$479.57
547914	11/17/2022	AARON STEPHEN GERNES	528650	CONTRACTUAL SERVICES	G001	442.26	\$479.57
547915	11/17/2022	PA GOLDBECK	523010	CONTRACTUAL SERVICES	G001	5,112.27	\$5,112.27
547916	11/17/2022	W W GRAINGER INC	532140	COMMODITIES	G001	300.43	\$3,036.46
547916	11/17/2022	W W GRAINGER INC	532150	COMMODITIES	G001	91.99	\$3,036.46
547916	11/17/2022	W W GRAINGER INC	532170	COMMODITIES	E000	1,869.64	\$3,036.46
547916	11/17/2022	W W GRAINGER INC	532170	COMMODITIES	G001	17.48	\$3,036.46
547916	11/17/2022	W W GRAINGER INC	532170	COMMODITIES	I066	756.92	\$3,036.46
547917	11/17/2022	W W GRAINGER INC	532110	COMMODITIES	A251	20,896.04	\$20,896.04
547918	11/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.91	\$2,036.59
547918	11/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.75	\$2,036.59
547918	11/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	34.79	\$2,036.59
547918	11/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	36.75	\$2,036.59
547918	11/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	41.28	\$2,036.59
547918	11/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	42.75	\$2,036.59
547918	11/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	54.30	\$2,036.59
547918	11/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	70.18	\$2,036.59
547918	11/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	84.77	\$2,036.59
547918	11/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	115.60	\$2,036.59
547918	11/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	130.86	\$2,036.59
547918	11/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	217.33	\$2,036.59
547918	11/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	221.52	\$2,036.59

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547918	11/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	738.51	\$2,036.59
547918	11/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	23.33	\$2,036.59
547918	11/17/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	202.96	\$2,036.59
547919	11/17/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	399.70	\$24,204.47
547919	11/17/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	23,804.77	\$24,204.47
547920	11/17/2022	GROUNDED SOLUTIONS NETWORK	527620	CONTRACTUAL SERVICES	G001	11,000.00	\$11,000.00
547921	11/17/2022	HAWKEYE PAVING CORPORATION	543050	CAPITAL OUTLAY	C038	21,758.65	\$21,758.65
547922	11/17/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	3,515.68	\$14,958.18
547922	11/17/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	5,496.25	\$14,958.18
547922	11/17/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	5,946.25	\$14,958.18
547923	11/17/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	1,009.20	\$2,026.72
547923	11/17/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	1,017.52	\$2,026.72
547924	11/17/2022	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	3,885.00	\$3,885.00
547925	11/17/2022	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	G001	3,625.00	\$4,000.00
547925	11/17/2022	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	375.00	\$4,000.00
547926	11/17/2022	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	70.00	\$70.00
547927	11/17/2022	IOWA POETRY ASSOCIATION	531025	COMMODITIES	C042	25.50	\$25.50
547928	11/17/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	51.84	\$51.84
547929	11/17/2022	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	35.00	\$35.00
547930	11/17/2022	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$450.00
547931	11/17/2022	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	15.49	\$15.49
547932	11/17/2022	IMEG CORP	521020	CONTRACTUAL SERVICES	C042	2,574.50	\$2,574.50
547933	11/17/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	550.00	\$1,027.50
547933	11/17/2022	IMPACT7G	543055	CAPITAL OUTLAY	C038	477.50	\$1,027.50
547934	11/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(18.00)	\$1,705.79
547934	11/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$1,705.79
547934	11/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.44	\$1,705.79
547934	11/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$1,705.79
547934	11/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.92	\$1,705.79

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547934	11/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.98	\$1,705.79
547934	11/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.51	\$1,705.79
547934	11/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$1,705.79
547934	11/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.62	\$1,705.79
547934	11/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.18	\$1,705.79
547934	11/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$1,705.79
547934	11/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$1,705.79
547934	11/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.52	\$1,705.79
547934	11/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.24	\$1,705.79
547934	11/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,705.79
547934	11/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.07	\$1,705.79
547934	11/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.77	\$1,705.79
547934	11/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	101.70	\$1,705.79
547934	11/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	133.24	\$1,705.79
547934	11/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	151.72	\$1,705.79
547934	11/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	358.16	\$1,705.79
547934	11/17/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	439.06	\$1,705.79
547935	11/17/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	281,037.19	\$281,037.19
547936	11/17/2022	INTERNATIONAL ASSOCIATION OF FORENSIC AND	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
547937	11/17/2022	INTERGRAPH CORPORATION	525195	CONTRACTUAL SERVICES	A251	80,600.70	\$80,600.70
547938	11/17/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	528.99	\$528.99
547939	11/17/2022	IOWA SKILLED TRADES	523080	CONTRACTUAL SERVICES	G001	500.00	\$500.00
547940	11/17/2022	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	20,947.73	\$20,947.73
547941	11/17/2022	MICHAEL JENSON JR	543010	CAPITAL OUTLAY	E304	363,877.02	\$363,877.02
547942	11/17/2022	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C038	1,783.75	\$1,783.75
547943	11/17/2022	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	4,100.00	\$4,100.00
547944	11/17/2022	KBC INC	532210	COMMODITIES	C034	143.49	\$143.49
547945	11/17/2022	ANDREW JUELFIS	528650	CONTRACTUAL SERVICES	G001	245.50	\$245.50
547946	11/17/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,924.81	\$16,924.81



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547947	11/17/2022	KALDENBERGS LANDSCAPING INC	543060	CAPITAL OUTLAY	C038	2,600.00	\$2,600.00
547948	11/17/2022	KENDIG KEAST COLLABORATIVE	521020	CONTRACTUAL SERVICES	G001	2,825.00	\$2,825.00
547949	11/17/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	8,141.87	\$77,616.99
547949	11/17/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	15,114.50	\$77,616.99
547949	11/17/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	22,340.62	\$77,616.99
547949	11/17/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	24,130.00	\$77,616.99
547949	11/17/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	7,890.00	\$77,616.99
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.44	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	0.37	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.05	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	231.99	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	307.30	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	25.84	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	475.76	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	69.45	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	54.32	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	191.64	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	242.56	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,326.26	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	320.90	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	34.23	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	25.18	\$6,329.20



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547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	22.12	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	348.44	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	11.84	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	24.89	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	24.89	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	63.29	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	95.55	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	73.97	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	347.91	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	40.89	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	107.59	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	179.68	\$6,329.20
547950	11/17/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$6,329.20
547951	11/17/2022	LIBRARY IDEAS LLC	531025	COMMODITIES	C042	352.60	\$567.35
547951	11/17/2022	LIBRARY IDEAS LLC	531025	COMMODITIES	S875	214.75	\$567.35
547952	11/17/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	2,008.89	\$2,008.89
547953	11/17/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.83	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	91.14	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.39	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,780.65	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	112.04	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.00	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.02	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.86	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.76	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.88	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.93	\$16,970.02

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547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.09	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.18	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.28	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.61	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.63	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.22	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.37	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.04	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.77	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.23	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	188.08	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	400.13	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	405.53	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	421.61	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	428.48	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	735.88	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,148.85	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,584.18	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	14.05	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	542010	CAPITAL OUTLAY	C034	72.97	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.05	\$16,970.02
547953	11/17/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.83	\$16,970.02
547954	11/17/2022	MINTURN INC	543060	CAPITAL OUTLAY	C038	65,782.49	\$65,782.49
547955	11/17/2022	MIRACLE RECREATION EQUIPMENT CO INC	543080	CAPITAL OUTLAY	C040	7,421.58	\$7,421.58
547956	11/17/2022	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	1,094.55	\$1,094.55
547957	11/17/2022	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	S751	2,136.55	\$34,745.60
547957	11/17/2022	MOTOROLA SOLUTIONS INC	532215	COMMODITIES	S751	32,609.05	\$34,745.60
547958	11/17/2022	MPH INDUSTRIES	532170	COMMODITIES	G001	324.05	\$324.05
547959	11/17/2022	MPS ENGINEERS	542010	CAPITAL OUTLAY	C034	197,529.39	\$197,529.39

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547960	11/17/2022	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
547961	11/17/2022	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	C034	456.00	\$627.00
547961	11/17/2022	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	171.00	\$627.00
547962	11/17/2022	MARK & MARY SYKES	529410	OTHER CHARGES	E151	1,171.63	\$1,171.63
547963	11/17/2022	TERRY ZUCH	468410	RENTS AND ROYALTIES	G001	1,500.00	\$1,075.00
547963	11/17/2022	TERRY ZUCH	468410	RENTS AND ROYALTIES	G001	(425.00)	\$1,075.00
547964	11/17/2022	ON TRACK CONSTRUCTION LLC	543030	CAPITAL OUTLAY	E304	92,523.64	\$92,523.64
547965	11/17/2022	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	198,678.00	\$794,712.00
547965	11/17/2022	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	596,034.00	\$794,712.00
547966	11/17/2022	OPN INC	521020	CONTRACTUAL SERVICES	C034	2,394.00	\$16,065.00
547966	11/17/2022	OPN INC	521020	CONTRACTUAL SERVICES	C034	4,725.00	\$16,065.00
547966	11/17/2022	OPN INC	521020	CONTRACTUAL SERVICES	C034	8,946.00	\$16,065.00
547967	11/17/2022	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	C040	235.52	\$235.52
547968	11/17/2022	PARK CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C051	18,545.00	\$18,545.00
547969	11/17/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,709.41	\$1,709.41
547970	11/17/2022	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	258.09	\$12,266.43
547970	11/17/2022	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	12,008.34	\$12,266.43
547971	11/17/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$4.00
547971	11/17/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$4.00
547972	11/17/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$554.00
547972	11/17/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$554.00
547972	11/17/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$554.00
547972	11/17/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	90.00	\$554.00
547972	11/17/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	\$554.00
547972	11/17/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	324.00	\$554.00
547973	11/17/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	699.00	\$1,398.99
547973	11/17/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	699.99	\$1,398.99
547974	11/17/2022	REBECCA PRESTON	532340	COMMODITIES	S875	29.98	\$48.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
547974	11/17/2022	REBECCA PRESTON	532340	COMMODITIES	S875	18.09	\$48.07
547975	11/17/2022	MEDICAL PRIORITY CONSULTANTS INC	525195	CONTRACTUAL SERVICES	G001	750.00	\$750.00
547976	11/17/2022	MIKE ROSEWALL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
547977	11/17/2022	SAFARILAND LLC	532110	COMMODITIES	G001	560.16	\$560.16
547978	11/17/2022	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	1,605.31	\$4,139.72
547978	11/17/2022	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	2,534.41	\$4,139.72
547979	11/17/2022	SVPA ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C041	775.00	\$775.00
547980	11/17/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	276.73	\$276.73
547981	11/17/2022	SEEDORFF MASONRY INC	542010	CAPITAL OUTLAY	C034	89,818.80	\$89,818.80
547982	11/17/2022	SEILER INSTRUMENT & MANUFACTURING CO INC	526050	CONTRACTUAL SERVICES	G001	33,354.00	\$41,750.45
547982	11/17/2022	SEILER INSTRUMENT & MANUFACTURING CO INC	544220	CAPITAL OUTLAY	G001	8,396.45	\$41,750.45
547983	11/17/2022	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$30.00
547984	11/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	100.00	\$3,258.34
547984	11/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	100.00	\$3,258.34
547984	11/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	100.00	\$3,258.34
547984	11/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	100.00	\$3,258.34
547984	11/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	100.00	\$3,258.34
547984	11/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	100.00	\$3,258.34
547984	11/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	100.00	\$3,258.34
547984	11/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	200.00	\$3,258.34
547984	11/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	400.00	\$3,258.34
547984	11/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	400.00	\$3,258.34
547984	11/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	472.34	\$3,258.34
547984	11/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	505.00	\$3,258.34
547984	11/17/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	781.00	\$3,258.34
547985	11/17/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	129.25	\$428.77
547985	11/17/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	299.52	\$428.77
547986	11/17/2022	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	905,528.29	\$905,528.29
547987	11/17/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	2,413.13	\$2,413.13
547988	11/17/2022	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	140.00	\$280.00
547988	11/17/2022	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	140.00	\$280.00

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547989	11/17/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$50.00
547989	11/17/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$50.00
547990	11/17/2022	JANEL DEJOODE	532250	COMMODITIES	G001	724.00	\$724.00
547991	11/17/2022	MATTHEW STOCK	527520	CONTRACTUAL SERVICES	G001	121.00	\$121.00
547992	11/17/2022	PETER J STONE	527520	CONTRACTUAL SERVICES	G001	241.00	\$241.00
547993	11/17/2022	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	3,947.40	\$3,947.40
547994	11/17/2022	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	360.00	\$360.00
547995	11/17/2022	SWEENEY COURT REPORTING	521030	CONTRACTUAL SERVICES	E000	325.00	\$440.00
547995	11/17/2022	SWEENEY COURT REPORTING	529430	OTHER CHARGES	G001	115.00	\$440.00
547996	11/17/2022	SSCW FIRE & SAFETY INC	526010	CONTRACTUAL SERVICES	G001	220.00	\$220.00
547997	11/17/2022	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	1,149.39	\$2,543.48
547997	11/17/2022	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	S888	1,394.09	\$2,543.48
547998	11/17/2022	WEST PUBLISHING CORPORATION	531020	COMMODITIES	G001	378.00	\$378.00
547999	11/17/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	100.00	\$100.00
548000	11/17/2022	TOOLE DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	25,722.00	\$25,722.00
548001	11/17/2022	STEPHEN JACOB TROJA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
548002	11/17/2022	ULINE INC	532110	COMMODITIES	G001	58.20	\$505.36
548002	11/17/2022	ULINE INC	532190	COMMODITIES	G001	447.16	\$505.36
548003	11/17/2022	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	39,075.00	\$39,075.00
548004	11/17/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	82.50	\$82.50
548005	11/17/2022	VECTOR CORROSION TECHNOLOGIES INC	543010	CAPITAL OUTLAY	C032	3,499.00	\$3,499.00
548006	11/17/2022	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	20,412.73	\$20,412.73
548007	11/17/2022	KRYSTAL WARREN	528660	OTHER CHARGES	S324	641.25	\$641.25
548008	11/17/2022	WASTE SOLUTIONS OF IOWA	543080	CAPITAL OUTLAY	E201	91.42	\$91.42
548009	11/17/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	124,517.54	\$124,517.54
548010	11/17/2022	WOODRUFF CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	21,286.20	\$63,170.80
548010	11/17/2022	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	41,884.60	\$63,170.80
909841	11/15/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$11.49
909842	11/15/2022	WEBER BATTERY INC	532100	COMMODITIES	E051	156.00	\$156.00

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909843	11/15/2022	WEBER BATTERY INC	532060	COMMODITIES	I040	54.40	\$54.40
909844	11/15/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	169.33	\$169.33
909845	11/15/2022	CENTURY HOMES	532030	COMMODITIES	G001	1,875.00	\$4,493.50
909845	11/15/2022	CENTURY HOMES	532030	COMMODITIES	G001	2,618.50	\$4,493.50
909846	11/15/2022	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	226.00	\$966.61
909846	11/15/2022	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	122.45	\$966.61
909846	11/15/2022	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.91	\$966.61
909846	11/15/2022	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.25	\$966.61
909847	11/15/2022	MOMAR INCORPORATED	532030	COMMODITIES	G001	500.00	\$500.00
909848	11/15/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	735.89	\$735.89
909849	11/15/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	809.70	\$809.70
909850	11/15/2022	AIRGAS INC	532110	COMMODITIES	A251	360.20	\$360.20
909851	11/15/2022	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	40.92	\$40.92
909852	11/15/2022	AIRGAS INC	532110	COMMODITIES	A251	141.19	\$141.19
909853	11/15/2022	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	345.06	\$345.06
909854	11/17/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	51.89	\$3,526.89
909854	11/17/2022	THE SHERWIN-WILLIAMS CO	539999	COMMODITIES	G001	3,475.00	\$3,526.89
909855	11/17/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$23.00
909855	11/17/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$23.00
909856	11/17/2022	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	2,272.27	\$2,272.27
909857	11/17/2022	MOMAR INCORPORATED	532150	COMMODITIES	C034	57.88	\$57.88
909858	11/17/2022	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,785.00	\$1,785.00
909859	11/17/2022	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	129.26	\$446.45
909859	11/17/2022	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	317.19	\$446.45
909860	11/17/2022	AIRGAS INC	532030	COMMODITIES	S360	26.04	\$26.04
909861	11/17/2022	ADVENTURE LIGHTING	532060	COMMODITIES	G001	422.52	\$422.52
909862	11/17/2022	CARDINAL TRACKING INC	532170	COMMODITIES	E051	505.35	\$505.35
909863	11/17/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544220	CAPITAL OUTLAY	C034	6,164.00	\$6,164.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909864	11/17/2022	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	1,918.37	\$1,918.37
909865	11/17/2022	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	35,140.00	\$35,140.00
<b>Total Prepared Checks and Wires:</b>						<b>\$9,927,849.16</b>	



**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**November 14, 2022 to November 18, 2022**

Description	
3rd & Court Pkg Garage (210 2N Total	12.00
4Th and Grand Pkg Garage 400 Total	(60.00)
9Th and Locust Pkg Garage 801 Total	(60.00)
Admissions Total	380.66
Ambulance Charges Total	276,690.33
Appeals Board Of Adjustment Total	460.63
Appliance Disposal Stickers Total	4,250.00
Areaway Permit Total	75.00
Ball Diamonds Total	4,771.96
Basketball Participation Fee Total	4.67
Beverage Contract Total	210.39
Bondurant WRA Commty pmts Total	67,070.60
Book Bags Total	60.25
Bowling Game Room License Total	2,528.00
Building Permits - Commercial Total	32,646.12
Building Permits - Residential Total	17,550.00
Burial Service Charge Total	18,950.00
Cash Over Or Short Total	0.64
Cemetery Flower Placement Fee Total	535.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,489.20
Cigarette Permit Total	100.00
Clive WRA Commty pmts Total	142,701.50
Collection ExpAgency Collect Total	(7.00)
Commercial Street Use Permit Total	450.00
Communication System License Total	1,000.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	684.82
Contract Hauler Analysis Fee Total	950.94
Contract Hauler Treatment Char Total	99,133.87
Contracted MgmtPkg Fac Total	(12.00)
Court Ordered Restitution Total	2.86
Cumming WRA Commty pmts Total	2,365.90
Deed Filing Fee Total	60.00
Delinquent Solid Waste Charges Total	0.00
Delinquent Storm Water Utility Total	0.00
Delinquent Wastewater Service Total	0.00
Dog Park Attendance Total	40.00
Donations and Contributions Total	324.00
DrivewayCurb Cut Permit Total	280.00
Dues And Membership Total	92.12
Electric Light And Power Total	1,948.05
Electrical Permit - Commercial Total	12,734.70
Electrical Permit - Residential Total	3,375.00

F O G Inspection Fees Total	50.00
Federal Grants Total	101,060.14
Federal Stimulus Revenue Total	143,753.20
Fence Permit Fee Total	840.00
Finance Charges Collected Total	242.50
Fines And Costs City Civil Cas Total	5.21
Fines From Parking Violations Total	19,849.00
Fire Overtime Reimbursement Total	4,223.47
Flag Football Participation Fe Total	149.53
Flammable Permit Total	1,685.00
Flammable PermitConstruction Total	1,700.00
Flammable PermitsTent and Temp Total	850.00
Fuel Sales to Des Moines PSD Total	9,244.50
GATSO Payable Total	670.00
GDM Softball Park Concessions Total	2,090.77
Glendale Pcm Endowment Lot Sal Total	857.00
GPHOC WRA Commtty pmts Total	22,073.25
Grading Permit Total	410.00
Grave Space Sales Total	5,343.00
High Strength Surcharge Total	16,498.25
Hud Federal Revenue Total	554,343.66
Impound Vehicle Release Fee Total	700.00
Industrial Analysis Fee Total	1,780.00
Industrial Sampling Total	3,495.26
Inspection Services Fee Total	200.00
Interest IncomeLoans Total	582.95
Invested Operating Funds Total	48,220.83
Laurel Hill Pcm Endowment Lot Total	210.00
Lease or License Payment Total	18,178.75
Library Fines Total	1,584.95
Loan Repayment Total	4,852.93
Lot Owner Service Charge Total	3,326.00
Material Labor Street Excav Total	7,040.45
Mechanical Permit - Commercial Total	343.50
Mechanical Permit - Residential Total	5,975.00
Meeting Room RentalCentral Total	1,580.00
Miscellaneous Total	454.00
Miscellaneous Charges For Util Total	2,305.00
Miscellaneous Police Services Total	21,713.13
Miscellaneous Sales Total	2,093.61
Mobile Home Taxes Total	17,447.52
Multiple Dwelling Inspection Total	18,232.00
Non-City Health Ins Part Fee Total	1,471.37
OWI Mileage Reimbursement Total	25.17
Park Shelter Houses Total	580.00
Parking Meter Receipts Total	48,054.36
Pawn Broker License Total	600.00
Pet License Total	375.00
Plan Check Fee Total	3,328.27

Pleasant Hill WRA Commty pmts Total	65,317.08
Plumbing Permit - Commercial Total	1,784.00
Plumbing Permit - Residential Total	5,025.00
PMT FED W/H Total	635,307.14
PMT FICA/MEDICARE Total	580,726.99
PMT IPERS W/H Total	540,670.19
PMT STATE IOWA Total	254,360.00
Police And Fire Service Fee Total	62,005.61
Police Information Service Fee Total	45.00
Police Overtime Code Enforce Total	68.00
Polk City Cmnty Payments Total	30,922.05
Premise Permits Total	100.00
Program Fee Total	20.00
Prohibitive Waste Charge Total	150.00
Public Information Request Total	22.80
Recycling Total	389.40
Red Light Camera Total	277,662.01
Red Light Camera Ovr 60 Total	2,015.00
Reimb Police Services Misc Total	427.22
Reimburse Use of City Vehicle Total	1,175.01
Reimbursement For Services Total	2,332.37
Reimbursement of Expense Total	54,734.83
Rentals Total	8,901.87
Returned Check Charges Total	(20.00)
Road Use Tax Total	2,329,014.21
Sale Of Abandoned Automobiles Total	49,724.71
Sale Of City Real Property Total	13,725.00
Sale Of Miscellaneous Copies Total	1,978.26
Sales Tax Payable Total	9,140.68
Sewer Construction Assessments Total	0.00
Sidewalk Permit Total	120.00
Sign License Total	640.00
Sign Permit Total	400.90
Site Plan Review Fee Total	2,858.00
Slug Discharge Fee Total	3,272.50
Small Moving Permit Total	175.00
Solid Waste Charge Coll By Wat Total	303,807.82
Sound Permit Total	40.00
Special Utility/Excise Tax Total	126,551.07
Speed Camera Ovr 60 Total	25,702.00
Storm Water Utility Fee From W Total	761,751.04
Street Obstruction Permit Total	1,480.00
Subdivision Filing Fee Total	100.00
Taxes On Agricultural Land Total	2,906.21
Taxes On Real Property Total	19,894,651.81
Theater License Total	200.00
Treasurer's Clearing Total	153.56
Urban Bowhunting Permit Total	20.00
Vending Machines Total	10.00

Vendor Pct of Sales Total	2,447.80
Wastewater Fee Billed by City Total	610.05
Wastewater Service Charge Total	1,009,150.39
Western Gateway Total	3,200.00
Yard Waste Charge Coll By Wate Total	39,754.77
Zoning Certificate Of Occupanc Total	250.00
<b>Grand Total</b>	<u>28,902,576.09</u>