

★ Roll Call Number

22-1822

Agenda Item Number

47

Date November 21, 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 21st, November 28th, and December 5th, 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 21st, November 28th, and December 5th, 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 December 2nd, 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 Voss

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

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

Acting City Clerk

J. M. Frank Cownie

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



**For Check Register of November 4, 2022
As approved by City Council on**

October 24, 2022

(Roll Call 22-1665)

November 01, 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>
042021004	Downtown Bumpouts and 12th Street from MLK to Grand	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	09	\$113,588.89
	Munis Contract No. 22010			
062018014	E. Douglas Avenue Reconstruction - E. 42nd Street to E. 56th Street	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	16	\$176,161.46
	STBG-SWAP-1945(841)--SG-77 Munis Contract No. 21136			
062020017	George Flagg Parkway Resurfacing from Fleur Drive to SW 30th Street	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	05	\$4,902.38
	Munis Contract No. 22087			
062020018	2021 HMA Resurfacing Program Contract 1	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	08	\$582.00
	Munis Contract No. 22001			
062022016	E. 3rd Street Reconstruction from E. Court Avenue to Iowa Interstate Railroad	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	03	\$189,094.99
	Munis Contract No. 22165			
082017006	S.E. 9th Street Storm Water Pump Station and Improvements	Woodruff Construction, Inc. Donald A. Woodruff, President 1890 Kountry Lane Fort Dodge, IA 50501	19	\$20,000.00
	Munis Contract No. 20081			

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Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
112019014	Chesterfield Park Water Playground and Improvements Munis Contract No. 22119	Caliber Concrete, LLC Jason Martin, Owner 309 Audubon Street Adair, IA 50002	05	\$104,830.59
122021003	SW 9th St Bridge Replacement over Middle South Creek BRM-SWAP-1945(857)--SD-91 Munis Contract No. 22113	Herberger Construction Company, Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	09	\$214,874.96

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul
Director of Finance

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



**For Check Register of November 10, 2022
As approved by City Council on**

November 7, 2022

(Roll Call 22-) 1741

November 07, 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>
042020012	9th and Locust Street Parking Garage Skywalk & HVAC Improvements Munis Contract No. 22100	Neumann Brothers, Inc. Michael Simpson, President 1435 Ohio Street Des Moines, IA 50314	08	\$20,687.19
042021013	Intelligent Transportation System Phase 2 STBG-SWAP-1945(855)--SG-77 Munis Contract No. 22131	Iowa Signal, Inc. Wayne Lesley, President 3711 S.E. Capitol Circle Grimes, IA 50111	04	\$343,237.86
042021018	5th Avenue and Grand Avenue One-Way to Two-Way Conversion Munis Contract No. 22078	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	04	\$176,952.01
042022004	Ingersoll Avenue Streetscape from 28th Street to M.L. King Jr. Parkway (South Side) Munis Contract No. 22089	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	08	\$944,921.02
042022017	2022 Riverwalk Improvements - Balustrade Replacement Munis Contract No. 22163	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	02	\$33,995.59
062017004	Indianola Avenue Reconstruction – E. Army Post Road to U.S. HWY 69 STBG-SWAP-1945(852)--SG-77 Munis Contract No. 22101	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	08	\$764,667.20

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



**For Check Register of November 10, 2022
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November 7, 2022

(Roll Call 22-)

November 07, 2022

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Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
062021011	2022 HMA Resurfacing Program Contract 1	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	01	\$215,271.76
	Munis Contract No. 23061			
062022010	River Oaks Drive Reconstruction from Muskogee Avenue to Lincoln Place Drive	Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806	03	\$290,772.92
	Munis Contract No. 22167			
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	04	\$354,778.66
	Munis Contract No. 22173			
072019006	Western Ingersoll Run Sewer Separation Phase 1	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	15	\$1,002,997.15
	Munis Contract No. 21120			
072019007	Western Ingersoll Run Sewer Separation Phase 2	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	16	\$348,448.15
	Munis Contract No. 21152			
072021002	Western Ingersoll Run Sewer Separation Phase 3	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	05	\$176,944.03
	Munis Contract No. 22172			
072022007	2022 Sewer Lining Program	Municipal Pipe Tool Company, LLC Mark Kaler, Manager 515 5th Street PO Box 398 Hudson, IA 50643	01	\$239,195.81

DES MOINES ENGINEERING DEPARTMENT
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For Check Register of November 10, 2022
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(Roll Call 22-)

November 07, 2022

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Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
082021002	Hamilton Drain Storm Water Improvements Phase 2	RW Excavating Solutions, LCDan E. Wilson, Managing Member13293 S. 88th Avenue WPrarie City, IA 50228	12	\$447,607.02
	Munis Contract No. 22050			
082021003	Closes Creek Storm Sewer Improvements Phase 2A and 2B	RW Excavating Solutions, LCDan E. Wilson, Managing Member13293 S. 88th Avenue WPrarie City, IA 50228	17	\$215,585.31
	Munis Contract No. 21133			
092022003	2022 Sidewalk Replacement Program	Pillar IncMatt Klucas, President & CEO906 W 18th StSuite ANevada, IA 50201	03	\$11,039.57
	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	25	\$337,746.99
	Munis Contract No. 21046			
112019002	MacRae Park Improvements Phase 3	Minturn, Inc.Clinton M. Rhoads, President144 W. Front StreetBrooklyn, IA 52211	17	\$178,955.20
	Munis Contract No. 21134			
112021010	Ashworth Pool and Northwest Pool Painting Improvements	A1A Sandblasting (Iowa)Michael Marjama, Owner334 Main Street S.W.Menahga, MN 56464	06	\$62,700.80
	Munis Contract No. 22097			
112022003	Evergreen Park Shelter and Playground Improvements	Lansink Construction, Inc.Correy Lansink, President5967 Merle Hay RoadJohnston, IA 50131	03	\$19,064.38
	Munis Contract No. 23020			

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**For Check Register of November 10, 2022
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(Roll Call 22-)

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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>
112022010	Principal Park Phase 1 Improvements Munis Contract No. 23080	BallTeam, L.L.C. Richard Ball, Managing Member 10550 New York Avenue, Suite 100 Urbandale, IA 50322	01	\$251,478.32
122019001	2nd Avenue Bridge over the Des Moines River Rehabilitation and 2nd Avenue Bridge over Birdland Drive Replacement BHM-SWAP-1945(844)-SA-77 Munis Contract No. 22109	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	09	\$567,836.69

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
2090	11/23/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	611,932.40	\$611,932.40
2091	11/21/2022	US BANK NATIONAL ASSOCIATION	202007		A251	5,455.04	\$61,072.06
2091	11/21/2022	US BANK NATIONAL ASSOCIATION	202007		C034	6,221.88	\$61,072.06
2091	11/21/2022	US BANK NATIONAL ASSOCIATION	202007		C040	51.89	\$61,072.06
2091	11/21/2022	US BANK NATIONAL ASSOCIATION	202007		C051	2,272.27	\$61,072.06
2091	11/21/2022	US BANK NATIONAL ASSOCIATION	202007		E051	661.35	\$61,072.06
2091	11/21/2022	US BANK NATIONAL ASSOCIATION	202007		E101	11.49	\$61,072.06
2091	11/21/2022	US BANK NATIONAL ASSOCIATION	202007		E151	809.70	\$61,072.06
2091	11/21/2022	US BANK NATIONAL ASSOCIATION	202007		G001	44,726.47	\$61,072.06
2091	11/21/2022	US BANK NATIONAL ASSOCIATION	202007		I010	40.92	\$61,072.06
2091	11/21/2022	US BANK NATIONAL ASSOCIATION	202007		I033	740.61	\$61,072.06
2091	11/21/2022	US BANK NATIONAL ASSOCIATION	202007		I040	54.40	\$61,072.06
2091	11/21/2022	US BANK NATIONAL ASSOCIATION	202007		S360	26.04	\$61,072.06
548011	11/22/2022	111 EAST GRAND LLC	528190	CONTRACTUAL SERVICES	S371	129,384.10	\$129,384.10
548012	11/22/2022	219 GRAND LLC	528190	CONTRACTUAL SERVICES	S371	53,408.94	\$53,408.94
548013	11/22/2022	317 E COURT LLC	528190	CONTRACTUAL SERVICES	S371	2,796.82	\$2,796.82
548014	11/22/2022	322 E COURT LLC	528190	CONTRACTUAL SERVICES	S371	5,397.36	\$5,397.36
548015	11/22/2022	A+ LAWN & LANDSCAPE	543060	CAPITAL OUTLAY	C038	157.00	\$3,608.37
548015	11/22/2022	A+ LAWN & LANDSCAPE	543060	CAPITAL OUTLAY	C038	1,638.35	\$3,608.37
548015	11/22/2022	A+ LAWN & LANDSCAPE	543060	CAPITAL OUTLAY	C038	1,813.02	\$3,608.37
548016	11/22/2022	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	200.00	\$200.00
548017	11/22/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$280.00
548017	11/22/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$280.00
548017	11/22/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$280.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548017	11/22/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$280.00
548018	11/22/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	70.81	\$70.81
548019	11/22/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,522.79	\$5,522.79
548020	11/22/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	19.99	\$598.99
548020	11/22/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	31.85	\$598.99
548020	11/22/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	59.96	\$598.99
548020	11/22/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	181.73	\$598.99
548020	11/22/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	221.71	\$598.99
548020	11/22/2022	AMAZONCOM LLC	532100	COMMODITIES	E051	7.61	\$598.99
548020	11/22/2022	AMAZONCOM LLC	532100	COMMODITIES	E051	30.44	\$598.99
548020	11/22/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	30.71	\$598.99
548020	11/22/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	14.99	\$598.99
548021	11/22/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	415.00	\$465.00
548021	11/22/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$465.00
548022	11/22/2022	AM AQUITION	531010	COMMODITIES	G001	14.40	\$32.80
548022	11/22/2022	AM AQUITION	531010	COMMODITIES	G001	18.40	\$32.80
548023	11/22/2022	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	749.00	\$749.00
548024	11/22/2022	DONALD ANDERSON	532500	COMMODITIES	E304	700.00	\$700.00
548025	11/22/2022	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
548026	11/22/2022	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	74,924.72	\$74,924.72
548027	11/22/2022	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	142.00	\$142.00
548028	11/22/2022	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	1,410.00	\$4,500.00
548028	11/22/2022	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	3,090.00	\$4,500.00
548029	11/22/2022	ARDICK EQUIPMENT CO INC	532230	COMMODITIES	E000	292.90	\$292.90
548030	11/22/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	(940.00)	\$19,693.69
548030	11/22/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	10,185.53	\$19,693.69
548030	11/22/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	10,448.16	\$19,693.69
548031	11/22/2022	AXIOM INSTRUMENTATION SERVICES	526030	CONTRACTUAL SERVICES	A251	998.00	\$998.00
548032	11/22/2022	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	1,128.10	\$1,128.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548033	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	86.42	\$2,146.26
548033	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	554.61	\$2,146.26
548033	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S743	15.22	\$2,146.26
548033	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C040	111.94	\$2,146.26
548033	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C040	345.75	\$2,146.26
548033	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	71.19	\$2,146.26
548033	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	50.82	\$2,146.26
548033	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E104	50.88	\$2,146.26
548033	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	154.02	\$2,146.26
548033	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.30	\$2,146.26
548033	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	466.62	\$2,146.26
548033	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	55.97	\$2,146.26
548033	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	50.82	\$2,146.26
548033	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	20.32	\$2,146.26
548033	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A267	81.38	\$2,146.26
548034	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	525195	CONTRACTUAL SERVICES	G001	50.00	\$101.35
548034	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	532180	COMMODITIES	G001	18.75	\$101.35
548034	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	532190	COMMODITIES	G001	17.10	\$101.35
548034	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527800	CONTRACTUAL SERVICES	G001	15.50	\$101.35
548035	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527500	CONTRACTUAL SERVICES	G001	69.55	\$69.55
548036	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	155.00	\$2,315.00
548036	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	285.00	\$2,315.00
548036	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G001	1,155.00	\$2,315.00
548036	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	720.00	\$2,315.00
548037	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	245.00	\$490.00
548037	11/22/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G005	245.00	\$490.00
548038	11/22/2022	BARCODES LLC	532320	COMMODITIES	G001	2,671.90	\$2,671.90
548039	11/22/2022	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	4,264.00	\$4,264.00
548040	11/22/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,515.38	\$7,515.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548041	11/22/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	175.00	\$175.00
548042	11/22/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	180.00	\$16,562.76
548042	11/22/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	7,557.79	\$16,562.76
548042	11/22/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	8,824.97	\$16,562.76
548043	11/22/2022	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	126.50	\$1,012.00
548043	11/22/2022	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	632.50	\$1,012.00
548043	11/22/2022	NORSTAN COMMUNICATIONS INC	544220	CAPITAL OUTLAY	C034	253.00	\$1,012.00
548044	11/22/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	621.00	\$13,003.00
548044	11/22/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	11,001.00	\$13,003.00
548044	11/22/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	1,381.00	\$13,003.00
548045	11/22/2022	BRADLEY BROCKMAN	522020	CONTRACTUAL SERVICES	G001	45.13	\$45.13
548046	11/22/2022	BRONSON PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	11,782.58	\$11,782.58
548047	11/22/2022	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	950.00	\$950.00
548048	11/22/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(59.98)	\$846.30
548048	11/22/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	245.33	\$846.30
548048	11/22/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	660.95	\$846.30
548049	11/22/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.39	\$328.60
548049	11/22/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.19	\$328.60
548049	11/22/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.95	\$328.60
548049	11/22/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.53	\$328.60
548049	11/22/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.60	\$328.60
548049	11/22/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.52	\$328.60
548049	11/22/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.15	\$328.60
548049	11/22/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	51.30	\$328.60
548049	11/22/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	51.87	\$328.60
548049	11/22/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	96.10	\$328.60
548050	11/22/2022	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
548051	11/22/2022	CAL-CERT COMPANY	532160	COMMODITIES	G001	2,225.00	\$2,225.00
548052	11/22/2022	CAM PROPERTY HOLDINGS LLC	532500	COMMODITIES	E304	725.00	\$725.00

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548053	11/22/2022	CANDID	526125	CONTRACTUAL SERVICES	G001	2,995.00	\$2,995.00
548054	11/22/2022	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	28,028.75	\$28,028.75
548055	11/22/2022	CDW LLC	525195	CONTRACTUAL SERVICES	G001	240.00	\$2,861.25
548055	11/22/2022	CDW LLC	526120	CONTRACTUAL SERVICES	G001	1.00	\$2,861.25
548055	11/22/2022	CDW LLC	544220	CAPITAL OUTLAY	C034	(366.74)	\$2,861.25
548055	11/22/2022	CDW LLC	544220	CAPITAL OUTLAY	C034	128.87	\$2,861.25
548055	11/22/2022	CDW LLC	544220	CAPITAL OUTLAY	C034	366.74	\$2,861.25
548055	11/22/2022	CDW LLC	544220	CAPITAL OUTLAY	C034	553.95	\$2,861.25
548055	11/22/2022	CDW LLC	544220	CAPITAL OUTLAY	C034	1,937.43	\$2,861.25
548056	11/22/2022	CENTER FOR UNDERSTANDING IN CONFLICT	528650	CONTRACTUAL SERVICES	G001	1,350.00	\$1,350.00
548057	11/22/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
548058	11/22/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	130.13	\$130.13
548059	11/22/2022	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	126.66	\$126.66
548060	11/22/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	52.10	\$52.10
548061	11/22/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	52.10	\$52.10
548062	11/22/2022	CENTURY TRUCK AND BODY INC	526040	CONTRACTUAL SERVICES	G001	38,129.38	\$38,129.38
548063	11/22/2022	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	E101	1,187.98	\$2,151.83
548063	11/22/2022	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	S360	480.00	\$2,151.83
548063	11/22/2022	CHRISTIAN EDWARDS	531010	COMMODITIES	S360	483.85	\$2,151.83
548064	11/22/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$2,464.86
548064	11/22/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	152.35	\$2,464.86
548064	11/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	24.27	\$2,464.86
548064	11/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	132.59	\$2,464.86
548064	11/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	418.54	\$2,464.86
548064	11/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$2,464.86
548064	11/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	218.68	\$2,464.86
548064	11/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	321.32	\$2,464.86
548064	11/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	24.26	\$2,464.86
548064	11/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	132.60	\$2,464.86

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548064	11/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	418.59	\$2,464.86
548064	11/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	24.26	\$2,464.86
548064	11/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	132.60	\$2,464.86
548064	11/22/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	418.59	\$2,464.86
548065	11/22/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	72.57	\$345.64
548065	11/22/2022	CINTAS CORPORATION	532160	COMMODITIES	S360	273.07	\$345.64
548066	11/22/2022	SCOTT CLAUSON	528660	OTHER CHARGES	G001	(200.00)	\$340.37
548066	11/22/2022	SCOTT CLAUSON	528650	CONTRACTUAL SERVICES	G001	540.37	\$340.37
548067	11/22/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	41.66	\$318.53
548067	11/22/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	69.22	\$318.53
548067	11/22/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	69.21	\$318.53
548067	11/22/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	69.22	\$318.53
548067	11/22/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	69.22	\$318.53
548068	11/22/2022	COLLEGE HILL ASSOCIATES L.P.	528190	CONTRACTUAL SERVICES	S371	132,206.31	\$132,206.31
548069	11/22/2022	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	32,400.00	\$32,400.00
548070	11/22/2022	TWO-LEGGED STOOL LLC	531090	COMMODITIES	E000	1,658.50	\$1,658.50
548071	11/22/2022	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,202.68	\$2,014.18
548071	11/22/2022	COMPETITIVE EDGE INC	532270	COMMODITIES	G001	302.25	\$2,014.18
548071	11/22/2022	COMPETITIVE EDGE INC	532270	COMMODITIES	G001	509.25	\$2,014.18
548072	11/22/2022	CONSERVATION CORPS	527620	CONTRACTUAL SERVICES	G001	3,368.33	\$11,985.00
548072	11/22/2022	CONSERVATION CORPS	521020	CONTRACTUAL SERVICES	C040	8,616.67	\$11,985.00
548073	11/22/2022	CONSTANT CONTACT INC	527520	CONTRACTUAL SERVICES	G001	1,848.00	\$3,696.00
548073	11/22/2022	CONSTANT CONTACT INC	527520	CONTRACTUAL SERVICES	G001	1,848.00	\$3,696.00
548074	11/22/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	192.50	\$192.50
548075	11/22/2022	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	E054	2,245.00	\$2,245.00
548076	11/22/2022	CORELL CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	8,444.50	\$8,444.50
548077	11/22/2022	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	211,129.00	\$211,129.00
548078	11/22/2022	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	44,396.78	\$44,396.78
548079	11/22/2022	SHIP ENTERPRISES INC	527620	CONTRACTUAL SERVICES	C034	406.00	\$406.00

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548080	11/22/2022	5 TRAILS INC	532220	COMMODITIES	G001	210.00	\$210.00
548081	11/22/2022	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
548082	11/22/2022	SCOTT DAWSON	532500	COMMODITIES	C038	300.00	\$300.00
548083	11/22/2022	DEVRIES ELECTRIC	521020	CONTRACTUAL SERVICES	C041	279.09	\$279.09
548084	11/22/2022	DMF GARDENS	532010	COMMODITIES	G001	152.00	\$152.00
548085	11/22/2022	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
548086	11/22/2022	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	60,213.00	\$60,463.00
548086	11/22/2022	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	G001	250.00	\$60,463.00
548087	11/22/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	343.44	\$8,518.60
548087	11/22/2022	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	8,175.16	\$8,518.60
548088	11/22/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	94.40	\$94.40
548089	11/22/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E301	39.59	\$443.18
548089	11/22/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	145.96	\$443.18
548089	11/22/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S350	30.89	\$443.18
548089	11/22/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	31.47	\$443.18
548089	11/22/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	147.56	\$443.18
548089	11/22/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	47.71	\$443.18
548090	11/22/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	960.82	\$960.82
548091	11/22/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$8,334.17
548091	11/22/2022	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	15.00	\$8,334.17
548091	11/22/2022	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	120.00	\$8,334.17
548091	11/22/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	8,020.38	\$8,334.17
548091	11/22/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	27.32	\$8,334.17
548091	11/22/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	95.95	\$8,334.17
548091	11/22/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$8,334.17
548091	11/22/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$8,334.17
548091	11/22/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	18.26	\$8,334.17
548091	11/22/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	18.26	\$8,334.17
548092	11/22/2022	DYNAMIC AUTO ARTISTS	532190	COMMODITIES	G001	250.00	\$250.00

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548093	11/22/2022	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	371.25	\$371.25
548094	11/22/2022	NAGLE SIGNS INC	528025	CONTRACTUAL SERVICES	C038	9,257.32	\$9,257.32
548095	11/22/2022	EARLHAM SAVINGS BANK	523020	CONTRACTUAL SERVICES	G001	25.00	\$25.00
548096	11/22/2022	EBSICO INDUSTRIES INC	531028	COMMODITIES	S875	22,551.44	\$22,551.44
548097	11/22/2022	STEPHEN R ECKLEY	529430	OTHER CHARGES	G001	4,725.00	\$4,725.00
548098	11/22/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	152.75	\$152.75
548099	11/22/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	1,110.00	\$1,110.00
548100	11/22/2022	EMMONS & OLIVIER RESOURCES INC	543030	CAPITAL OUTLAY	E304	3,089.40	\$3,089.40
548101	11/22/2022	ENVIRO SIM ASSOCIATES LTD	525195	CONTRACTUAL SERVICES	A251	4,000.00	\$4,000.00
548102	11/22/2022	EVERGREEN INDUSTRIES INC	532270	COMMODITIES	G001	747.50	\$747.50
548103	11/22/2022	VISITING NURSE SERVICES OF IOWA	531010	COMMODITIES	S875	195.00	\$195.00
548104	11/22/2022	FAIRPLAY CORPORATION	526090	CONTRACTUAL SERVICES	G001	536.60	\$536.60
548105	11/22/2022	FASTENAL COMPANY	532100	COMMODITIES	E101	47.27	\$47.27
548106	11/22/2022	VISUAL CONCEPTS	532240	COMMODITIES	G001	26.54	\$1,015.88
548106	11/22/2022	VISUAL CONCEPTS	532240	COMMODITIES	G001	989.34	\$1,015.88
548107	11/22/2022	FEDERAL HOME LOAN BANK OF DES MOINES	528190	CONTRACTUAL SERVICES	S371	133,870.65	\$133,870.65
548108	11/22/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	7.69	\$7.69
548109	11/22/2022	FINDAWAY WORLD LLC	531010	COMMODITIES	S875	62.99	\$6,379.50
548109	11/22/2022	FINDAWAY WORLD LLC	531010	COMMODITIES	S875	150.00	\$6,379.50
548109	11/22/2022	FINDAWAY WORLD LLC	531010	COMMODITIES	S875	1,019.94	\$6,379.50
548109	11/22/2022	FINDAWAY WORLD LLC	531010	COMMODITIES	S875	1,031.82	\$6,379.50
548109	11/22/2022	FINDAWAY WORLD LLC	531010	COMMODITIES	S875	1,869.89	\$6,379.50
548109	11/22/2022	FINDAWAY WORLD LLC	531010	COMMODITIES	S875	2,244.86	\$6,379.50
548110	11/22/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	315.68	\$315.68
548111	11/22/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$50.00
548112	11/22/2022	SOUTHGATE REAL ESTATE HOLDINGS LLC	528190	CONTRACTUAL SERVICES	S371	62,919.61	\$62,919.61
548113	11/22/2022	FREEDOM FINANCIAL BANK	528190	CONTRACTUAL SERVICES	S371	52,530.57	\$52,530.57
548114	11/22/2022	FREEDOM FINANCIAL BANK	528190	CONTRACTUAL SERVICES	S371	38,574.66	\$38,574.66
548115	11/22/2022	FRY & ASSOCIATES INC	543080	CAPITAL OUTLAY	C040	3,311.76	\$3,311.76

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548116	11/22/2022	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	195.00	\$195.00
548117	11/22/2022	CENGAGE LEARNING INC	531025	COMMODITIES	S875	48.98	\$48.98
548118	11/22/2022	JONATHAN GANO	528660	OTHER CHARGES	G001	(852.55)	\$1,086.04
548118	11/22/2022	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	1,938.59	\$1,086.04
548119	11/22/2022	ABBY GIAMPOLO	528660	OTHER CHARGES	S324	590.30	\$590.30
548120	11/22/2022	NATALIE GILLETT	523030	CONTRACTUAL SERVICES	G001	350.00	\$350.00
548121	11/22/2022	PA GOLDBECK	522020	CONTRACTUAL SERVICES	G001	27.45	\$27.45
548122	11/22/2022	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
548122	11/22/2022	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	250.00	\$500.00
548123	11/22/2022	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
548124	11/22/2022	JAMES D GOOD	531010	COMMODITIES	S875	500.00	\$500.00
548125	11/22/2022	THE PROPHET CORPORATION	532350	COMMODITIES	G001	609.02	\$609.02
548126	11/22/2022	W W GRAINGER INC	532170	COMMODITIES	C038	69.37	\$489.61
548126	11/22/2022	W W GRAINGER INC	532240	COMMODITIES	G001	420.24	\$489.61
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.04	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.45	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.42	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.00	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.00	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.86	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	26.27	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	26.76	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	44.72	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	49.92	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	52.35	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	67.27	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	75.46	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	84.59	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	113.42	\$5,011.38

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548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	121.47	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	173.32	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	226.14	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	346.24	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	417.36	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	420.54	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	672.75	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	787.50	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	787.56	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	32.18	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	35.15	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	57.20	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	102.00	\$5,011.38
548127	11/22/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	182.44	\$5,011.38
548128	11/22/2022	GREAT CATERERS OF IOWA	532080	COMMODITIES	S821	1,200.00	\$1,200.00
548129	11/22/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	28,330.56	\$699,179.11
548129	11/22/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	35,682.90	\$699,179.11
548129	11/22/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	48,153.71	\$699,179.11
548129	11/22/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	587,011.94	\$699,179.11
548130	11/22/2022	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	833.33	\$833.33
548131	11/22/2022	MATTHEW Z GRUIS	527520	CONTRACTUAL SERVICES	G001	132.00	\$132.00
548132	11/22/2022	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$50.00
548133	11/22/2022	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	217,765.00	\$217,765.00
548134	11/22/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,062.26	\$70,440.86
548134	11/22/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,304.72	\$70,440.86
548134	11/22/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	30,254.46	\$70,440.86
548134	11/22/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	31,819.42	\$70,440.86
548135	11/22/2022	WILMA DEANE HEAD	532500	COMMODITIES	C038	650.00	\$650.00
548136	11/22/2022	H GLASS PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	16,646.64	\$16,646.64

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548137	11/22/2022	HIGH MAINTENANCE & MODS INC	527670	CONTRACTUAL SERVICES	C034	13,493.00	\$13,493.00
548138	11/22/2022	THE HOME DEPOT	531010	COMMODITIES	S875	31.84	\$121.32
548138	11/22/2022	THE HOME DEPOT	532100	COMMODITIES	G001	(39.68)	\$121.32
548138	11/22/2022	THE HOME DEPOT	532100	COMMODITIES	G001	37.08	\$121.32
548138	11/22/2022	THE HOME DEPOT	532100	COMMODITIES	G001	39.68	\$121.32
548138	11/22/2022	THE HOME DEPOT	532100	COMMODITIES	G001	52.40	\$121.32
548139	11/22/2022	THE HOME DEPOT	539999	COMMODITIES	G001	1,211.98	\$1,211.98
548140	11/22/2022	THE HOME DEPOT	531010	COMMODITIES	S875	390.50	\$1,910.91
548140	11/22/2022	THE HOME DEPOT	532040	COMMODITIES	G001	(395.30)	\$1,910.91
548140	11/22/2022	THE HOME DEPOT	532040	COMMODITIES	G001	(395.30)	\$1,910.91
548140	11/22/2022	THE HOME DEPOT	532040	COMMODITIES	G001	942.86	\$1,910.91
548140	11/22/2022	THE HOME DEPOT	532040	COMMODITIES	G001	1,368.15	\$1,910.91
548141	11/22/2022	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	(25.64)	\$198.46
548141	11/22/2022	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	224.10	\$198.46
548142	11/22/2022	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	209,788.00	\$209,788.00
548143	11/22/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	10,593.25	\$80,322.70
548143	11/22/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	69,729.45	\$80,322.70
548144	11/22/2022	MELINDA HUNTOON	528660	OTHER CHARGES	G001	(775.00)	\$1,726.65
548144	11/22/2022	MELINDA HUNTOON	528650	CONTRACTUAL SERVICES	G001	2,501.65	\$1,726.65
548145	11/22/2022	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$150.00
548145	11/22/2022	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$150.00
548145	11/22/2022	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$150.00
548145	11/22/2022	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$150.00
548145	11/22/2022	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$150.00
548145	11/22/2022	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$150.00
548145	11/22/2022	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	60.00	\$150.00
548146	11/22/2022	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	A251	252.00	\$252.00
548147	11/22/2022	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
548148	11/22/2022	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A255	115.00	\$115.00

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548149	11/22/2022	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	20.16	\$20.16
548150	11/22/2022	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	30,944.05	\$30,944.05
548151	11/22/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	825.00	\$825.00
548152	11/22/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	532170	COMMODITIES	E000	922.47	\$922.47
548153	11/22/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,225.00
548153	11/22/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,225.00
548153	11/22/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,225.00
548153	11/22/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,225.00
548153	11/22/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$2,225.00
548153	11/22/2022	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C034	450.00	\$2,225.00
548153	11/22/2022	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$2,225.00
548153	11/22/2022	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$2,225.00
548154	11/22/2022	DWANA BRADLEY	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
548155	11/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(18.00)	\$914.47
548155	11/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(12.64)	\$914.47
548155	11/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(12.34)	\$914.47
548155	11/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$914.47
548155	11/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.77	\$914.47
548155	11/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.49	\$914.47
548155	11/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.53	\$914.47
548155	11/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$914.47
548155	11/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.31	\$914.47
548155	11/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.94	\$914.47
548155	11/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.12	\$914.47
548155	11/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$914.47
548155	11/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$914.47
548155	11/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.26	\$914.47
548155	11/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.96	\$914.47
548155	11/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.73	\$914.47

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548155	11/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.74	\$914.47
548155	11/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.88	\$914.47
548155	11/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$914.47
548155	11/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.29	\$914.47
548155	11/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.32	\$914.47
548155	11/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	90.96	\$914.47
548155	11/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	97.70	\$914.47
548155	11/22/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	105.97	\$914.47
548156	11/22/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	70,012.87	\$70,012.87
548157	11/22/2022	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	35.11	\$35.11
548158	11/22/2022	INTELI FI INCORPORATED	531010	COMMODITIES	G001	59.90	\$59.90
548159	11/22/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,620.00	\$3,240.00
548159	11/22/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,620.00	\$3,240.00
548160	11/22/2022	IN THE BAG LLC	527600	COMMODITIES	G001	155.50	\$155.50
548161	11/22/2022	INVISIBLE FENCE OF NORTH CENTRAL IOWA INC	543060	CAPITAL OUTLAY	C038	295.00	\$295.00
548162	11/22/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$200.00
548163	11/22/2022	IOWA CONFLUENCE WATER TRAILS	528005	CONTRACTUAL SERVICES	G001	141,876.00	\$141,876.00
548164	11/22/2022	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	16.94	\$16.94
548165	11/22/2022	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	2,100.00	\$16,050.00
548165	11/22/2022	JODY ZUNIGA	526020	CONTRACTUAL SERVICES	C040	13,750.00	\$16,050.00
548165	11/22/2022	JODY ZUNIGA	526020	CONTRACTUAL SERVICES	C040	200.00	\$16,050.00
548166	11/22/2022	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,298.62	\$2,298.62
548167	11/22/2022	JUSTIN W PRATT	526020	CONTRACTUAL SERVICES	G001	533.00	\$533.00
548168	11/22/2022	DAN JUST	528660	OTHER CHARGES	I021	(763.00)	\$1,186.02
548168	11/22/2022	DAN JUST	528650	CONTRACTUAL SERVICES	I021	1,949.02	\$1,186.02
548169	11/22/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	92.75	\$92.75
548170	11/22/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,952.61	\$36,211.20
548170	11/22/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,169.42	\$36,211.20
548170	11/22/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,250.64	\$36,211.20

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548170	11/22/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,279.66	\$36,211.20
548170	11/22/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,558.87	\$36,211.20
548171	11/22/2022	KENS WOOD PRODUCTS	532140	COMMODITIES	E000	870.00	\$2,854.00
548171	11/22/2022	KENS WOOD PRODUCTS	532140	COMMODITIES	S360	1,984.00	\$2,854.00
548172	11/22/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	8,085.34	\$8,085.34
548173	11/22/2022	KRAUSE HOLDINGS INC	528190	CONTRACTUAL SERVICES	S371	1,410,414.48	\$1,410,414.48
548174	11/22/2022	HOLT SALES & SERVICE LLC	526090	CONTRACTUAL SERVICES	G001	62.00	\$62.00
548175	11/22/2022	CHRISTOPHER KUHL	522020	CONTRACTUAL SERVICES	G001	45.00	\$45.00
548176	11/22/2022	ALLISON LAMBERT	522030	CONTRACTUAL SERVICES	G001	15.08	\$15.08
548177	11/22/2022	JOE LAURENZO CONSTRUCTION COMPANY INC	544160	CAPITAL OUTLAY	C034	8,739.00	\$8,739.00
548178	11/22/2022	RUSS LEGLER	527520	CONTRACTUAL SERVICES	G001	299.00	\$299.00
548179	11/22/2022	MICHAEL LEHMAN	528660	OTHER CHARGES	G001	(200.00)	\$174.71
548179	11/22/2022	MICHAEL LEHMAN	528650	CONTRACTUAL SERVICES	G001	374.71	\$174.71
548180	11/22/2022	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	4,982.76	\$4,982.76
548181	11/22/2022	LOWES COMPANIES INC	532050	COMMODITIES	E000	739.20	\$739.20
548182	11/22/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	751.80	\$751.80
548183	11/22/2022	DYLAN JOSEPH LYONS	529390	OTHER CHARGES	E301	4,000.00	\$4,000.00
548184	11/22/2022	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	53.37	\$4,565.37
548184	11/22/2022	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	4,512.00	\$4,565.37
548185	11/22/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	73.00	\$2,257.58
548185	11/22/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	95.26	\$2,257.58
548185	11/22/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	754.71	\$2,257.58
548185	11/22/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,334.61	\$2,257.58
548186	11/22/2022	MENARD INC	532100	COMMODITIES	G001	36.37	\$7,803.02
548186	11/22/2022	MENARD INC	532100	COMMODITIES	S360	60.22	\$7,803.02
548186	11/22/2022	MENARD INC	532100	COMMODITIES	S360	60.93	\$7,803.02
548186	11/22/2022	MENARD INC	532100	COMMODITIES	S360	87.03	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	C034	11.98	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	C034	13.47	\$7,803.02

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548186	11/22/2022	MENARD INC	532140	COMMODITIES	C034	18.42	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	C034	24.99	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	C034	32.94	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	C034	35.20	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	C034	44.90	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	C034	47.98	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	C034	61.79	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	C034	68.06	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	C034	75.48	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	C034	228.64	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	C034	245.21	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	C034	295.92	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	C040	4.89	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	C040	9.97	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	C040	11.99	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	C040	13.36	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	C040	30.53	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	C040	54.74	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	C040	67.44	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	C040	74.14	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	G001	3.69	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	G001	5.12	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	G001	20.97	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	G001	26.38	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	G001	26.47	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	G001	26.95	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	G001	56.53	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	G001	56.85	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	G001	83.96	\$7,803.02

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548186	11/22/2022	MENARD INC	532140	COMMODITIES	G001	379.94	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	S360	120.29	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	S360	155.85	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	S360	158.84	\$7,803.02
548186	11/22/2022	MENARD INC	532140	COMMODITIES	S360	483.13	\$7,803.02
548186	11/22/2022	MENARD INC	532150	COMMODITIES	E051	18.07	\$7,803.02
548186	11/22/2022	MENARD INC	532150	COMMODITIES	E051	78.09	\$7,803.02
548186	11/22/2022	MENARD INC	532170	COMMODITIES	E000	(129.56)	\$7,803.02
548186	11/22/2022	MENARD INC	532170	COMMODITIES	E000	26.35	\$7,803.02
548186	11/22/2022	MENARD INC	532170	COMMODITIES	E000	67.15	\$7,803.02
548186	11/22/2022	MENARD INC	532170	COMMODITIES	E000	79.78	\$7,803.02
548186	11/22/2022	MENARD INC	532170	COMMODITIES	E000	2,489.55	\$7,803.02
548186	11/22/2022	MENARD INC	532170	COMMODITIES	E151	195.90	\$7,803.02
548186	11/22/2022	MENARD INC	544031	CAPITAL OUTLAY	G001	748.00	\$7,803.02
548186	11/22/2022	MENARD INC	544160	CAPITAL OUTLAY	C034	799.48	\$7,803.02
548186	11/22/2022	MENARD INC	544160	CAPITAL OUTLAY	C040	108.65	\$7,803.02
548187	11/22/2022	MENARD INC	532140	COMMODITIES	C034	107.23	\$301.74
548187	11/22/2022	MENARD INC	532140	COMMODITIES	C034	111.92	\$301.74
548187	11/22/2022	MENARD INC	532140	COMMODITIES	G001	29.73	\$301.74
548187	11/22/2022	MENARD INC	532140	COMMODITIES	G001	52.86	\$301.74
548188	11/22/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	2,137.58	\$2,137.58
548189	11/22/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,889.64	\$1,889.64
548190	11/22/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	93,443.54	\$93,443.54
548191	11/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	29,975.07	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.08	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.65	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.04	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.89	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.72	\$69,795.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548191	11/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	26.92	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	60.05	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	103.60	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	129.75	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	220.57	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	480.46	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.14	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	1,001.33	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	49.76	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	108.99	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	122.41	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	251.78	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	287.52	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	31.34	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.47	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	88.23	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	95.34	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	116.68	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	116.68	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	116.74	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	152.22	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	152.22	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	276.67	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	319.33	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	422.43	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.19	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.64	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.06	\$69,795.06

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548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.46	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.92	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.18	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.28	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.45	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.84	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.94	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.12	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.29	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.55	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.64	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.01	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.66	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.09	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.11	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.87	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.71	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.76	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.34	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.65	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	165.25	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	183.01	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	189.01	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	189.49	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	252.51	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	309.89	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	391.74	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	543.52	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	553.19	\$69,795.06

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548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	720.20	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,152.51	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,259.22	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,291.25	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,068.62	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	67.81	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	244.53	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	717.57	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	249.96	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.88	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,685.52	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	101.67	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	49.39	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	61.06	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.03	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.97	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	83.25	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	121.93	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	133.08	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	195.99	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	287.55	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	566.09	\$69,795.06
548191	11/22/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,914.07	\$69,795.06
548192	11/22/2022	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$536.26
548192	11/22/2022	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$536.26
548192	11/22/2022	MIDWEST TAPE	531026	COMMODITIES	C042	17.98	\$536.26
548192	11/22/2022	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$536.26
548192	11/22/2022	MIDWEST TAPE	531026	COMMODITIES	C042	84.98	\$536.26

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548192	11/22/2022	MIDWEST TAPE	531026	COMMODITIES	C042	113.15	\$536.26
548192	11/22/2022	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$536.26
548192	11/22/2022	MIDWEST TAPE	531029	COMMODITIES	C042	17.99	\$536.26
548192	11/22/2022	MIDWEST TAPE	531029	COMMODITIES	C042	24.08	\$536.26
548192	11/22/2022	MIDWEST TAPE	531029	COMMODITIES	C042	25.48	\$536.26
548192	11/22/2022	MIDWEST TAPE	531029	COMMODITIES	C042	25.80	\$536.26
548192	11/22/2022	MIDWEST TAPE	531029	COMMODITIES	C042	71.63	\$536.26
548192	11/22/2022	MIDWEST TAPE	531029	COMMODITIES	C042	86.21	\$536.26
548193	11/22/2022	MIKES METRO LOCK INC	532100	COMMODITIES	G001	84.75	\$184.75
548193	11/22/2022	MIKES METRO LOCK INC	532100	COMMODITIES	G001	100.00	\$184.75
548194	11/22/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
548195	11/22/2022	MOLO PETROLEUM LLC	532110	COMMODITIES	A251	519.45	\$937.24
548195	11/22/2022	MOLO PETROLEUM LLC	532110	COMMODITIES	E101	165.00	\$937.24
548195	11/22/2022	MOLO PETROLEUM LLC	532110	COMMODITIES	E301	165.00	\$937.24
548195	11/22/2022	MOLO PETROLEUM LLC	532110	COMMODITIES	A255	87.79	\$937.24
548196	11/22/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	127.71	\$127.71
548197	11/22/2022	SID TOOL CO INC	532150	COMMODITIES	S360	185.87	\$415.20
548197	11/22/2022	SID TOOL CO INC	532150	COMMODITIES	S360	229.33	\$415.20
548198	11/22/2022	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
548199	11/22/2022	MYRON CORP	531010	COMMODITIES	A251	340.85	\$340.85
548200	11/22/2022	DES MOINES BRANCH NAACP	528005	CONTRACTUAL SERVICES	G001	500.00	\$500.00
548201	11/22/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	19.14	\$302.56
548201	11/22/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	29.14	\$302.56
548201	11/22/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	254.28	\$302.56
548202	11/22/2022	LUANA NELSON-BROWN	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
548203	11/22/2022	NELSON DEVELOPMENT 1 LLC	528190	CONTRACTUAL SERVICES	S371	74,122.82	\$74,122.82
548204	11/22/2022	BYMMY INC	528650	CONTRACTUAL SERVICES	G001	2,380.00	\$2,380.00
548205	11/22/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	25.42	\$155.96
548205	11/22/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	130.54	\$155.96

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548206	11/22/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	340.00	\$6,425.00
548206	11/22/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S360	4,878.00	\$6,425.00
548206	11/22/2022	LEE ANN DAGGY	532085	COMMODITIES	G001	1,207.00	\$6,425.00
548207	11/22/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	5.39	\$5.39
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	A251	4.47	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	A251	15.38	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	A251	18.20	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	A251	28.73	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	A251	32.64	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	A251	115.13	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	E101	4.27	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	E101	5.69	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	E101	6.16	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	E101	28.67	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	3.22	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	4.06	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.79	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	9.55	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	18.42	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	22.03	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	24.20	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	24.79	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	26.76	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	29.04	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	29.99	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	31.34	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	32.45	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	38.98	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	39.38	\$5,484.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	40.13	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	40.46	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	52.45	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	55.89	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	58.32	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	60.01	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	60.68	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	66.40	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	71.18	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	77.89	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	79.21	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	80.92	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	84.92	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	100.94	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	112.56	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	121.38	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	130.57	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	148.18	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	161.45	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	199.79	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	202.30	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	211.04	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	270.11	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	355.97	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	377.99	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G001	1,418.97	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	G005	90.36	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	A251	2.23	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	A251	7.69	\$5,484.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	A251	9.10	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	A251	14.36	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	A251	16.32	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	A251	57.57	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	E301	4.27	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	E301	5.70	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	E301	6.16	\$5,484.48
548208	11/22/2022	OFFICE DEPOT	531010	COMMODITIES	E301	28.67	\$5,484.48
548209	11/22/2022	BOBBY OVERLIN	466630	PRK,REC & CULT CHRGS	G001	52.07	\$55.72
548209	11/22/2022	BOBBY OVERLIN	202030		G001	3.65	\$55.72
548210	11/22/2022	BRADLEY MARKOWSKI	457030	FINES & FORFEITURES	G001	220.00	\$220.00
548211	11/22/2022	CARYL TALLEY	466630	PRK,REC & CULT CHRGS	G001	52.07	\$55.72
548211	11/22/2022	CARYL TALLEY	202030		G001	3.65	\$55.72
548212	11/22/2022	CLARISSA CALVO	527560	CONTRACTUAL SERVICES	G001	4,426.49	\$4,426.49
548213	11/22/2022	HOWARD EASTON	457030	FINES & FORFEITURES	G001	55.00	\$55.00
548214	11/22/2022	JORDAN SMITH	466630	PRK,REC & CULT CHRGS	G001	52.07	\$55.72
548214	11/22/2022	JORDAN SMITH	202030		G001	3.65	\$55.72
548215	11/22/2022	JOSEPH SPIVEY	466630	PRK,REC & CULT CHRGS	G001	26.04	\$27.86
548215	11/22/2022	JOSEPH SPIVEY	202030		G001	1.82	\$27.86
548216	11/22/2022	LISA BAUMEISTER	466630	PRK,REC & CULT CHRGS	G001	26.04	\$27.86
548216	11/22/2022	LISA BAUMEISTER	202030		G001	1.82	\$27.86
548217	11/22/2022	MATTIE COLEMAN	466630	PRK,REC & CULT CHRGS	G001	52.07	\$55.72
548217	11/22/2022	MATTIE COLEMAN	202030		G001	3.65	\$55.72
548218	11/22/2022	ROBERT BARR	466630	PRK,REC & CULT CHRGS	G001	52.07	\$55.72
548218	11/22/2022	ROBERT BARR	202030		G001	3.65	\$55.72
548219	11/22/2022	RONALD KEPFORD	457030	FINES & FORFEITURES	G001	40.00	\$40.00
548220	11/22/2022	SHANNON STEELE	466630	PRK,REC & CULT CHRGS	G001	52.07	\$55.72
548220	11/22/2022	SHANNON STEELE	202030		G001	3.65	\$55.72
548221	11/22/2022	SIERRA CRUZ	457030	FINES & FORFEITURES	G001	60.00	\$60.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548222	11/22/2022	ZAKK DUNN	466630	PRK,REC & CULT CHRGS	G001	52.07	\$55.72
548222	11/22/2022	ZAKK DUNN	202030		G001	3.65	\$55.72
548223	11/22/2022	OPN INC	521020	CONTRACTUAL SERVICES	C034	5,132.52	\$5,132.52
548224	11/22/2022	OTC DIRECT INC	532340	COMMODITIES	S875	79.96	\$79.96
548225	11/22/2022	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
548226	11/22/2022	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
548227	11/22/2022	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	1,322,618.47	\$1,322,618.47
548228	11/22/2022	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	20.00	\$740.00
548228	11/22/2022	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	40.00	\$740.00
548228	11/22/2022	POLK COUNTY AUDITOR	531010	COMMODITIES	S360	160.00	\$740.00
548228	11/22/2022	POLK COUNTY AUDITOR	531010	COMMODITIES	E000	240.00	\$740.00
548228	11/22/2022	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	E301	160.00	\$740.00
548228	11/22/2022	POLK COUNTY AUDITOR	531010	COMMODITIES	E151	120.00	\$740.00
548229	11/22/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$93.00
548229	11/22/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$93.00
548229	11/22/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$93.00
548229	11/22/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	2.00	\$93.00
548230	11/22/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	301.48	\$321.48
548230	11/22/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$321.48
548231	11/22/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	117.44	\$319.38
548231	11/22/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	201.94	\$319.38
548232	11/22/2022	PRODUCTS INC	532150	COMMODITIES	A251	453.60	\$453.60
548233	11/22/2022	PROJECT 7 DESIGN INC	543080	CAPITAL OUTLAY	C040	2,200.00	\$2,200.00
548234	11/22/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
548235	11/22/2022	THE GREG PROTHMAN COMPANY	523010	CONTRACTUAL SERVICES	G001	5,500.00	\$5,500.00
548236	11/22/2022	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	219.00	\$219.00
548237	11/22/2022	KEVIN PYLES	528660	OTHER CHARGES	G001	(200.00)	\$166.71
548237	11/22/2022	KEVIN PYLES	528650	CONTRACTUAL SERVICES	G001	366.71	\$166.71
548238	11/22/2022	QUALITY STRIPING INC	527620	CONTRACTUAL SERVICES	S360	8,528.66	\$8,528.66

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548239	11/22/2022	QUALITY TRAFFIC CONTROL INC	543060	CAPITAL OUTLAY	C034	400.00	\$400.00
548240	11/22/2022	QUICK ROOFING LLC	526225		S888	21,353.63	\$21,353.63
548241	11/22/2022	GENEVIEVE RADCLIFFE	532500	COMMODITIES	C038	150.00	\$150.00
548242	11/22/2022	RE 3 LLC	528190	CONTRACTUAL SERVICES	S371	11,542.77	\$11,542.77
548243	11/22/2022	HEATHER R REDENIUS	527520	CONTRACTUAL SERVICES	G001	275.00	\$275.00
548244	11/22/2022	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	A251	550.00	\$550.00
548245	11/22/2022	BOB REYNOLDS	528660	OTHER CHARGES	G001	(200.00)	\$196.50
548245	11/22/2022	BOB REYNOLDS	528650	CONTRACTUAL SERVICES	G001	396.50	\$196.50
548246	11/22/2022	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	165.00	\$165.00
548247	11/22/2022	ROWAT LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	160,000.00	\$160,000.00
548248	11/22/2022	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	2.88	\$2.88
548249	11/22/2022	SAFEWARE INC	532260	COMMODITIES	G001	3,041.00	\$3,041.00
548250	11/22/2022	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	52,427.68	\$89,639.68
548250	11/22/2022	SANDRY FIRE SUPPLY	532260	COMMODITIES	S888	37,212.00	\$89,639.68
548251	11/22/2022	SCHNEIDER GRAPHICS	532240	COMMODITIES	S360	327.04	\$327.04
548252	11/22/2022	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
548253	11/22/2022	SHARE CORPORATION	531090	COMMODITIES	E000	837.60	\$837.60
548254	11/22/2022	SHIVE-HATTERY INC	527670	CONTRACTUAL SERVICES	C034	1,334.20	\$3,100.00
548254	11/22/2022	SHIVE-HATTERY INC	527670	CONTRACTUAL SERVICES	C034	1,765.80	\$3,100.00
548255	11/22/2022	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	2,050.00	\$2,050.00
548256	11/22/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$140.00
548256	11/22/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$140.00
548256	11/22/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$140.00
548257	11/22/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
548258	11/22/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
548259	11/22/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	8,976.00	\$30,310.00
548259	11/22/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	9,999.00	\$30,310.00
548259	11/22/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,335.00	\$30,310.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	100.00	\$9,011.00

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548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$9,011.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$9,011.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$9,011.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$9,011.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$9,011.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$9,011.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$9,011.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	291.00	\$9,011.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	291.00	\$9,011.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	291.00	\$9,011.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	302.00	\$9,011.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	350.00	\$9,011.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	400.00	\$9,011.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	400.00	\$9,011.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	400.00	\$9,011.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	400.00	\$9,011.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	400.00	\$9,011.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	400.00	\$9,011.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	591.00	\$9,011.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	691.00	\$9,011.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	691.00	\$9,011.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	691.00	\$9,011.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	691.00	\$9,011.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	691.00	\$9,011.00
548260	11/22/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	694.00	\$9,011.00
548261	11/22/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	171.09	\$1,427.55
548261	11/22/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	439.94	\$1,427.55
548261	11/22/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	816.52	\$1,427.55
548262	11/22/2022	SKYLINE SALT SOLUTIONS	532030	COMMODITIES	S360	9,051.82	\$9,051.82
548263	11/22/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	242.50	\$242.50
548264	11/22/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,558.63	\$44,917.46

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548264	11/22/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	18,793.88	\$44,917.46
548264	11/22/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	24,564.95	\$44,917.46
548265	11/22/2022	MIKE SPENCER	528660	OTHER CHARGES	G001	(200.00)	\$57.75
548265	11/22/2022	MIKE SPENCER	528650	CONTRACTUAL SERVICES	G001	257.75	\$57.75
548266	11/22/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
548267	11/22/2022	RICHARD WAYNE STAGEMAN	521050	CONTRACTUAL SERVICES	G001	300.00	\$300.00
548268	11/22/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C034	250.00	\$1,725.00
548268	11/22/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C034	500.00	\$1,725.00
548268	11/22/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$1,725.00
548268	11/22/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,725.00
548268	11/22/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$1,725.00
548268	11/22/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$1,725.00
548269	11/22/2022	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E000	573.36	\$668.52
548269	11/22/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	95.16	\$668.52
548270	11/22/2022	PETE STUIFBERGEN BULB IMPORT CO	526190	CONTRACTUAL SERVICES	G001	17,045.35	\$19,099.90
548270	11/22/2022	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	2,054.55	\$19,099.90
548271	11/22/2022	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	675.00	\$675.00
548272	11/22/2022	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	1,031.86	\$1,031.86
548273	11/22/2022	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C034	150.00	\$450.00
548273	11/22/2022	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C034	300.00	\$450.00
548274	11/22/2022	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	301,108.32	\$301,108.32
548275	11/22/2022	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	13.13	\$13.13
548276	11/22/2022	AUSTIN TASLER	521050	CONTRACTUAL SERVICES	G001	300.00	\$300.00
548277	11/22/2022	COMPLETELY IT	525195	CONTRACTUAL SERVICES	G001	899.00	\$899.00
548278	11/22/2022	DTN LLC	527620	CONTRACTUAL SERVICES	S360	3,399.34	\$10,198.00
548278	11/22/2022	DTN LLC	527620	CONTRACTUAL SERVICES	E301	3,399.33	\$10,198.00
548278	11/22/2022	DTN LLC	527620	CONTRACTUAL SERVICES	E151	3,399.33	\$10,198.00
548279	11/22/2022	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	32.96	\$73.50
548279	11/22/2022	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	40.54	\$73.50

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548280	11/22/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	638.50	\$5,690.75
548280	11/22/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	5,052.25	\$5,690.75
548281	11/22/2022	ROBERT E THOMPSON	528190	CONTRACTUAL SERVICES	S371	43,753.46	\$43,753.46
548282	11/22/2022	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	C040	53.00	\$106.00
548282	11/22/2022	TIM NEAL SIGNS & DESIGN LLC	532240	COMMODITIES	C040	53.00	\$106.00
548283	11/22/2022	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	24,366.60	\$24,366.60
548284	11/22/2022	TORGERSON EXCAVATING	543030	CAPITAL OUTLAY	E304	350.00	\$1,850.00
548284	11/22/2022	TORGERSON EXCAVATING	543040	CAPITAL OUTLAY	E000	1,500.00	\$1,850.00
548285	11/22/2022	JESSE TORRES	528660	OTHER CHARGES	G001	(200.00)	\$57.75
548285	11/22/2022	JESSE TORRES	528650	CONTRACTUAL SERVICES	G001	257.75	\$57.75
548286	11/22/2022	TWG DEVELOPMENT LLC	528190	CONTRACTUAL SERVICES	S371	175,000.00	\$175,000.00
548287	11/22/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	(4.79)	\$58.67
548287	11/22/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	63.46	\$58.67
548288	11/22/2022	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,369.20	\$1,369.20
548289	11/22/2022	UNITED SEEDS INC	532010	COMMODITIES	G001	1,085.00	\$1,085.00
548290	11/22/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	E151	639.23	\$639.23
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	155.90	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	108.67	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	246.44	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,312.67	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	587.17	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,741.70	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	589.05	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	41.25	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.27	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.08	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	815.84	\$20,187.25

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548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	489.06	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	65.64	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	69.99	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	484.93	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	441.01	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	235.62	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.39	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	304.55	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	81.51	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	733.40	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,212.42	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S039	44.26	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	88.52	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	346.00	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S888	947.46	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S888	917.98	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,864.00	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	563.26	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	271.77	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	196.35	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	288.72	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.14	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	78.54	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	64.41	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,419.95	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	396.51	\$20,187.25

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548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.69	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	19.63	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	198.98	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	39.27	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	100.31	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	141.45	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.62	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	424.48	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	111.32	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	78.54	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	64.41	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	157.08	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	89.55	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	168.09	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.14	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	204.24	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	61.04	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	306.64	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	25.14	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	78.54	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	21.77	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	61.04	\$20,187.25
548291	11/22/2022	UNITED STATES CELLULAR CORPORATION	529690	OTHER CHARGES	G001	(600.00)	\$20,187.25
548292	11/22/2022	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	600.00	\$600.00
548293	11/22/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	247.86	\$247.86
548294	11/22/2022	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
548295	11/22/2022	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548296	11/22/2022	VENDNOVATION LLC	526120	CONTRACTUAL SERVICES	G001	300.00	\$300.00
548297	11/22/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
548298	11/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	105.14	\$105.14
548299	11/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
548300	11/22/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.01	\$40.01
548301	11/22/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,216.48	\$1,216.48
548302	11/22/2022	VULCAN INC	532240	COMMODITIES	S360	2,865.36	\$2,865.36
548303	11/22/2022	WALKER CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E051	440.00	\$440.00
548304	11/22/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$228.20
548305	11/22/2022	ASSOCIATION OF METROPOLITAN WATER AGENCIES	527520	CONTRACTUAL SERVICES	A251	2,200.00	\$2,200.00
548306	11/22/2022	THE WEITZ COMPANY INC	521020	CONTRACTUAL SERVICES	C034	61,866.00	\$61,866.00
548307	11/22/2022	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
548308	11/22/2022	MARK WESSELS	528660	OTHER CHARGES	S324	(430.00)	\$278.68
548308	11/22/2022	MARK WESSELS	528650	CONTRACTUAL SERVICES	S324	708.68	\$278.68
548309	11/22/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	380,585.49	\$380,585.49
548310	11/22/2022	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
548311	11/22/2022	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	115,293.91	\$115,293.91
548312	11/22/2022	THE W-T GROUP LLC	543080	CAPITAL OUTLAY	C040	1,078.51	\$1,078.51
548313	11/22/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	19,173.42	\$50,765.10
548313	11/22/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	31,591.68	\$50,765.10
548314	11/22/2022	JACQUELYN TEMPLE ZEINER	541010	CAPITAL OUTLAY	C040	512.00	\$512.00
548315	11/22/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
548315	11/22/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
548315	11/22/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
548315	11/22/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
548315	11/22/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
548315	11/22/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$300.00
909866	11/22/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	52.88	\$52.88

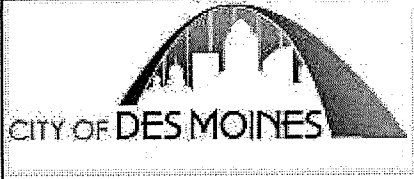
Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909867	11/22/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	15.82	\$262.57
909867	11/22/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	246.75	\$262.57
909868	11/22/2022	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	A251	2,032.00	\$2,032.00
909869	11/22/2022	FERRELL GAS	532090	COMMODITIES	E151	53.00	\$53.00
909870	11/22/2022	FERRELL GAS	532090	COMMODITIES	E151	70.67	\$70.67
909871	11/22/2022	FERRELL GAS	532090	COMMODITIES	E151	76.84	\$76.84
909872	11/22/2022	FERRELL GAS	532090	COMMODITIES	E151	35.85	\$35.85
909873	11/22/2022	FERRELL GAS	532090	COMMODITIES	E151	75.18	\$75.18
909874	11/22/2022	FERRELL GAS	532090	COMMODITIES	E151	81.57	\$81.57
909875	11/22/2022	FERRELL GAS	532030	COMMODITIES	G001	176.92	\$176.92
909876	11/22/2022	IOWA PRISON INDUSTRIES	532100	COMMODITIES	S360	500.00	\$656.60
909876	11/22/2022	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	156.60	\$656.60
909877	11/22/2022	WHITE CAP LP	532140	COMMODITIES	G001	116.86	\$116.86
909878	11/22/2022	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	S360	39.83	\$6,902.50
909878	11/22/2022	LOGAN CONTRACTORS SUPPLY	543080	CAPITAL OUTLAY	C040	3,602.50	\$6,902.50
909878	11/22/2022	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	3,260.17	\$6,902.50
909879	11/22/2022	MOMAR INCORPORATED	532150	COMMODITIES	C034	1,418.57	\$1,418.57
909880	11/22/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	548.00	\$548.00
909881	11/22/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	231.93	\$231.93
909882	11/22/2022	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	199.99	\$199.99
909883	11/22/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	846.95	\$846.95
909884	11/22/2022	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	A251	1,251.00	\$1,251.00
909885	11/22/2022	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	525195	CONTRACTUAL SERVICES	A251	4,350.00	\$4,350.00
909886	11/22/2022	RSM US LLP	590340	DEBT PAYMENTS	A261	3,770.00	\$3,770.00
909887	11/22/2022	CARDINAL TRACKING INC	526120	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
909888	11/22/2022	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$3,618.00
909888	11/22/2022	KONE INC	526030	CONTRACTUAL SERVICES	G001	3,438.00	\$3,618.00
909889	11/22/2022	VARSITY BRANDS HOLDING CO INC	532350	COMMODITIES	G001	1,156.12	\$1,156.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909890	11/22/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	414.18	\$414.18
Total Prepared Checks and Wires:						\$8,357,462.81	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 21, 2022 to November 25, 2022

Description	
Airport Authority Expenditu Total	100,443.35
Alternative Utility Serv Sale Total	534,745.43
Ambulance Charges Total	207,892.96
Appliance Disposal Stickers Total	6,100.00
Building Permits - Commercial Total	6,543.96
Building Permits - Residential Total	24,950.00
Burial Service Charge Total	13,475.00
Cemetery Flower Placement Fee Total	167.00
Certificate of Appropriateness Total	10.00
Commercial Street Use Permit Total	250.00
Contract Hauler Analysis Fee Total	260.00
Contract Hauler Treatment Char Total	45,371.81
Court Ordered Restitution Total	704.72
Deed Filing Fee Total	50.00
Donations and Contributions Total	5,049.61
DrivewayCurb Cut Permit Total	240.00
Electrical Permit - Commercial Total	1,705.76
Electrical Permit - Residential Total	2,025.00
False Alarm Fine Total	50.00
Fence Permit Fee Total	75.00
Finance Charges Collected Total	146.00
Fines And Costs City Civil Cas Total	630.00
Fines From Parking Violations Total	10,380.00
Fire Overtime Reimbursement Total	335.32
Flammable Permit Total	1,520.00
Flammable PermitConstruction Total	1,100.00
Flammable PermitsTent and Temp Total	5.00
GATSO Payable Total	465.00
Glendale Pcm Endowment Lot Sal Total	357.00
Grading Permit Total	350.00
Grave Space Sales Total	3,658.00
Health Total	650.00
High Strength Surcharge Total	10,718.80
Hud Federal Revenue Total	2,372.98
Impound Vehicle Release Fee Total	745.00
Industrial Analysis Fee Total	900.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	2,210.00
Inspection Services Fee Total	150.00
Invested Operating Funds Total	143,000.00
Laurel Hill Pcm Endowment Lot Total	420.00
Lease or License Payment Total	1,020.63
Lot Owner Service Charge Total	3,931.20
Magazines Maps Reference Books Total	214.75

Material Labor Street Excav Total	3,301.10
Mechanical Permit - Commercial Total	88.00
Mechanical Permit - Residential Total	2,550.00
Miscellaneous Total	116,564.53
Miscellaneous Charges For Util Total	1,285.00
Miscellaneous Police Services Total	70,776.27
Miscellaneous State Grants Total	60,000.00
Motor Vehicles Fuels And Lubr Total	19,440.00
Multiple Dwelling Inspection Total	6,611.00
Municipal Infraction Fees Total	(531.00)
Norwalk WRA Commtly pmts Total	108,150.25
OWI Mileage Reimbursement Total	0.68
Parking Bank Fees Total	12,607.50
Parking Meter Receipts Total	247,978.90
Pet License Total	135.00
Plan Check Fee Total	3,887.98
Plumbing Permit - Commercial Total	1,000.00
Plumbing Permit - Residential Total	1,625.00
Police Overtime Code Enforce Total	340.00
Police Overtime Reimbursement Total	400.00
Polk Co WRA Commtly pmts Total	47,614.00
Public Information Request Total	493.46
Red Light Camera Ovr 60 Total	587.00
Reimb Police Services Misc Total	135.00
Reimburse Use of City Vehicle Total	687.50
Reimbursement For Services Total	3,036.05
Reimbursement of Expense Total	91.72
Rented Parking Spaces Total	2,280.00
Return Of Jury Duty Pay And Wi Total	15.50
Review Inspect Process Fee Total	226.00
ROW Legal and Misc. Costs Total	100.00
Sales Tax Payable Total	1,102.36
Schools Counties Cities Total	9,000.00
Sidewalk Permit Total	360.00
Sign Permit Total	867.20
Site Plan Review Fee Total	820.00
Small Moving Permit Total	35.00
Solid Waste Charge Coll By Wat Total	200,819.29
Sound Permit Total	340.00
Speed Camera Ovr 60 Total	8,105.00
Storm Water Utility Fee From W Total	419,795.73
Street Obstruction Permit Total	520.00
Subdivision Filing Fee Total	400.00
Wastewater Service Charge Total	613,436.02
Yard Waste Charge Coll By Wate Total	24,276.13
Zoning Certificate Of Occupanc Total	100.00
Grand Total	3,127,242.45



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2092	11/30/2022	US BANK NATIONAL ASSOCIATION	202007		A251	8,227.18	\$30,898.18
2092	11/30/2022	US BANK NATIONAL ASSOCIATION	202007		A261	3,770.00	\$30,898.18
2092	11/30/2022	US BANK NATIONAL ASSOCIATION	202007		C034	1,418.57	\$30,898.18
2092	11/30/2022	US BANK NATIONAL ASSOCIATION	202007		C040	3,655.38	\$30,898.18
2092	11/30/2022	US BANK NATIONAL ASSOCIATION	202007		E000	548.00	\$30,898.18
2092	11/30/2022	US BANK NATIONAL ASSOCIATION	202007		E151	1,240.06	\$30,898.18
2092	11/30/2022	US BANK NATIONAL ASSOCIATION	202007		G001	8,082.39	\$30,898.18
2092	11/30/2022	US BANK NATIONAL ASSOCIATION	202007		S360	3,956.60	\$30,898.18
2093	11/29/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	524,456.02	\$524,456.02
2094	11/30/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	15,907.08	\$273,242.32
2094	11/30/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,883.11	\$273,242.32
2094	11/30/2022	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	257,079.42	\$273,242.32
2094	11/30/2022	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(7,618.55)	\$273,242.32
2094	11/30/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(8.74)	\$273,242.32
2095	11/30/2022	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	129,428.80	\$135,988.28
2095	11/30/2022	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,559.48	\$135,988.28
2096	12/1/2022	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	D001	3,176.34	\$76,053.08
2096	12/1/2022	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	D001	72,876.74	\$76,053.08
2097	12/1/2022	UMB BANK NA	521080	CONTRACTUAL SERVICES	S740	435,426.85	\$435,426.85
2098	12/1/2022	WEST BANK	590350	DEBT PAYMENTS	E051	552,400.77	\$552,400.77
2099	12/1/2022	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	172,176.72	\$172,176.72
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	521,121.88	\$10,897,997.59
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	337,690.00	\$10,897,997.59
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	372,206.26	\$10,897,997.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	191,250.00	\$10,897,997.59
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	436,318.76	\$10,897,997.59
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	269,750.00	\$10,897,997.59
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	543,496.88	\$10,897,997.59
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	138,081.26	\$10,897,997.59
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	42,200.00	\$10,897,997.59
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	80,641.25	\$10,897,997.59
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	94,915.00	\$10,897,997.59
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	718,693.76	\$10,897,997.59
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	305,525.00	\$10,897,997.59
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	382,778.13	\$10,897,997.59
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	386,521.88	\$10,897,997.59
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	608,121.88	\$10,897,997.59
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	280,850.00	\$10,897,997.59
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	700,434.39	\$10,897,997.59
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,339,112.50	\$10,897,997.59
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	20,400.00	\$10,897,997.59
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	478,850.00	\$10,897,997.59
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,207,943.76	\$10,897,997.59
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	43,412.50	\$10,897,997.59
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,385,650.00	\$10,897,997.59
2100	12/1/2022	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	12,032.50	\$10,897,997.59
2101	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	29,503.35	\$370,717.22
2101	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	34,205.44	\$370,717.22
2101	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	55,515.94	\$370,717.22
2101	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	48,438.50	\$370,717.22
2101	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	27,239.74	\$370,717.22
2101	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	265.77	\$370,717.22
2101	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	27,079.69	\$370,717.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2101	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	29,503.35	\$370,717.22
2101	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	34,205.44	\$370,717.22
2101	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E301	84,760.00	\$370,717.22
2102	12/1/2022	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,592.85	\$1,592.85
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	99,181.25	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	39,462.50	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	15,207.50	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	50,995.00	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	55,842.50	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	53,847.50	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	44,336.25	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	17,412.50	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	105,253.75	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	410,418.75	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	104,597.50	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	63,280.00	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	146,780.19	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	18,952.50	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	236,681.25	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	82,065.00	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	146,587.10	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	17,175.00	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	223,822.00	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	93,607.49	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	11,600.00	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	30,229.28	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	40,410.00	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	31,001.49	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	2,399.44	\$3,742,343.14

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2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	5,905.00	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	54,710.00	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	4,431.79	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	546,968.16	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	534,825.12	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	38,510.00	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	56,082.79	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	29,743.49	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	50,959.25	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	77,712.95	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	97,649.58	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	84,964.06	\$3,742,343.14
2103	12/1/2022	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	18,735.21	\$3,742,343.14
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,408.10	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,599.19	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,503.16	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,407.01	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	6.08	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	7,341.91	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,347.00	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,196.61	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	311.04	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5.76	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,151.67	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,364.82	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	6.53	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	249.53	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	17,197.35	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	3,586.00	\$285,975.97

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2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	667.26	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	9,110.03	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,964.68	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,029.34	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,899.84	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	15,458.39	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	380.01	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,392.19	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	81,155.23	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	115,549.22	\$285,975.97
2104	12/2/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$285,975.97
548316	11/29/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	324.75	\$2,557.10
548316	11/29/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	102.22	\$2,557.10
548316	11/29/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	152.96	\$2,557.10
548316	11/29/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	267.99	\$2,557.10
548316	11/29/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	281.93	\$2,557.10
548316	11/29/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	1,006.24	\$2,557.10
548316	11/29/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	(58.98)	\$2,557.10
548316	11/29/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	479.99	\$2,557.10
548317	11/29/2022	ACOEM USA INC	526110	CONTRACTUAL SERVICES	A251	924.71	\$924.71
548318	11/29/2022	AGRILAND FS INC	532090	COMMODITIES	A255	3,276.80	\$3,276.80
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	2.50	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	23.40	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	42.30	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$12,931.67

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548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	45.00	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	46.80	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	58.50	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	66.60	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	70.20	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	75.15	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	81.90	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	81.90	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	84.60	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.85	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	93.60	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	108.00	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	108.45	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	109.80	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	121.50	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	131.40	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	147.60	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	153.00	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	159.75	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	168.75	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	222.30	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	225.45	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	229.50	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	255.00	\$12,931.67

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548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	284.40	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	290.70	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	328.20	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	373.95	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	381.20	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	387.30	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	391.00	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	522.90	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	525.90	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	959.70	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	969.42	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,018.85	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,500.30	\$12,931.67
548319	11/29/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	1,544.45	\$12,931.67
548320	11/29/2022	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	45.00	\$45.00
548321	11/29/2022	AMAZONCOM LLC	526030	CONTRACTUAL SERVICES	I010	62.82	\$5,219.95
548321	11/29/2022	AMAZONCOM LLC	526030	CONTRACTUAL SERVICES	I010	380.00	\$5,219.95
548321	11/29/2022	AMAZONCOM LLC	526030	CONTRACTUAL SERVICES	I010	1,290.00	\$5,219.95
548321	11/29/2022	AMAZONCOM LLC	526030	CONTRACTUAL SERVICES	I010	1,987.46	\$5,219.95
548321	11/29/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	18.99	\$5,219.95
548321	11/29/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	25.96	\$5,219.95
548321	11/29/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	39.44	\$5,219.95
548321	11/29/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	129.95	\$5,219.95
548321	11/29/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	229.95	\$5,219.95
548321	11/29/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	64.77	\$5,219.95
548321	11/29/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	85.88	\$5,219.95
548321	11/29/2022	AMAZONCOM LLC	532140	COMMODITIES	C040	59.39	\$5,219.95
548321	11/29/2022	AMAZONCOM LLC	532170	COMMODITIES	E000	155.94	\$5,219.95
548321	11/29/2022	AMAZONCOM LLC	532170	COMMODITIES	E000	404.59	\$5,219.95

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548321	11/29/2022	AMAZONCOM LLC	532170	COMMODITIES	I010	120.07	\$5,219.95
548321	11/29/2022	AMAZONCOM LLC	532260	COMMODITIES	G001	164.74	\$5,219.95
548322	11/29/2022	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	850.00	\$850.00
548323	11/29/2022	AMERICAN REPUBLIC INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	172,582.31	\$172,582.31
548324	11/29/2022	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	6,446.00	\$6,446.00
548325	11/29/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	144.37	\$2,703.86
548325	11/29/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	24.81	\$2,703.86
548325	11/29/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,534.68	\$2,703.86
548326	11/29/2022	BRIAN BAYEUR	531010	COMMODITIES	G001	136.74	\$136.74
548327	11/29/2022	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	6,195.00	\$6,195.00
548328	11/29/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	360.00	\$360.00
548329	11/29/2022	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	698.85	\$1,291.05
548329	11/29/2022	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	E000	592.20	\$1,291.05
548330	11/29/2022	BRENDLE GROUP INC	521020	CONTRACTUAL SERVICES	C034	8,943.20	\$8,943.20
548331	11/29/2022	BRADLEY BROCKMAN	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
548332	11/29/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,076.09	\$3,210.51
548332	11/29/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,134.42	\$3,210.51
548333	11/29/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.39	\$527.19
548333	11/29/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.59	\$527.19
548333	11/29/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.65	\$527.19
548333	11/29/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.00	\$527.19
548333	11/29/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.72	\$527.19
548333	11/29/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	51.28	\$527.19
548333	11/29/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	64.64	\$527.19
548333	11/29/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	299.92	\$527.19
548334	11/29/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	1,140.00	\$1,140.00
548335	11/29/2022	CAPITAL CITY EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	10,489.38	\$19,071.60
548335	11/29/2022	CAPITAL CITY EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	8,582.22	\$19,071.60
548336	11/29/2022	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	88.20	\$88.20

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548337	11/29/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	96.82	\$96.82
548338	11/29/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
548339	11/29/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
548340	11/29/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
548341	11/29/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.73	\$106.73
548342	11/29/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	100.31	\$100.31
548343	11/29/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	(6.33)	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	152.35	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	152.35	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	7.28	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	13.17	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	16.24	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.66	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.66	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	66.15	\$3,558.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	115.65	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	234.58	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	241.61	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	538.75	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	624.69	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	18.55	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	39.60	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	43.50	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	48.15	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.53	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.53	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.06	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	80.53	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	81.01	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$3,558.59
548343	11/29/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$3,558.59
548344	11/29/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	527.83	\$634.72
548344	11/29/2022	CINTAS CORPORATION	532260	COMMODITIES	S360	106.89	\$634.72
548345	11/29/2022	CLERK OF COURT	457049	FINES & FORFEITURES	G001	150.00	\$150.00

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548346	11/29/2022	COLLIERS INTERNATIONAL HOLDINGS (USA) INC	521020	CONTRACTUAL SERVICES	G001	55,850.30	\$55,850.30
548347	11/29/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	1,020.00	\$1,020.00
548348	11/29/2022	PAMELA COOKSEY	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
548349	11/29/2022	CORRECTIVE ASPHALT MATERIALS LLC	543060	CAPITAL OUTLAY	C038	136,458.00	\$136,458.00
548350	11/29/2022	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	93.00	\$93.00
548351	11/29/2022	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	3,015.00	\$3,015.00
548352	11/29/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	181.05	\$181.05
548353	11/29/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	301.44	\$301.44
548354	11/29/2022	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	109.42	\$109.42
548355	11/29/2022	DLE FOUR WAY LC	532500	COMMODITIES	C038	675.00	\$2,435.00
548355	11/29/2022	DLE FOUR WAY LC	541010	CAPITAL OUTLAY	C038	1,760.00	\$2,435.00
548356	11/29/2022	KENNETH RAY DODDS	541015	CAPITAL OUTLAY	C038	325.00	\$325.00
548357	11/29/2022	DOORS INC	532140	COMMODITIES	C034	340.00	\$1,809.00
548357	11/29/2022	DOORS INC	532140	COMMODITIES	C034	388.00	\$1,809.00
548357	11/29/2022	DOORS INC	532140	COMMODITIES	C034	801.00	\$1,809.00
548357	11/29/2022	DOORS INC	532140	COMMODITIES	C040	280.00	\$1,809.00
548358	11/29/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	327.78	\$6,380.10
548358	11/29/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	332.10	\$6,380.10
548358	11/29/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	333.72	\$6,380.10
548358	11/29/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	482.22	\$6,380.10
548358	11/29/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	502.74	\$6,380.10
548358	11/29/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	556.74	\$6,380.10
548358	11/29/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	592.92	\$6,380.10
548358	11/29/2022	OMG MIDWEST INC	532050	COMMODITIES	C038	1,618.92	\$6,380.10
548358	11/29/2022	OMG MIDWEST INC	532050	COMMODITIES	C038	1,632.96	\$6,380.10
548359	11/29/2022	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	30.20	\$110.10
548359	11/29/2022	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	79.90	\$110.10
548360	11/29/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$5,594.79
548360	11/29/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	65.98	\$5,594.79

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548360	11/29/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	5,488.41	\$5,594.79
548360	11/29/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	18.40	\$5,594.79
548361	11/29/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	48.98	\$48.98
548362	11/29/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	525.00	\$525.00
548363	11/29/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	136.78	\$196.43
548363	11/29/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	59.65	\$196.43
548364	11/29/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	8,205.00	\$8,205.00
548365	11/29/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	(110.79)	\$740.58
548365	11/29/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	83.08	\$740.58
548365	11/29/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	312.90	\$740.58
548365	11/29/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	455.39	\$740.58
548366	11/29/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	48.25	\$135.25
548366	11/29/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	87.00	\$135.25
548367	11/29/2022	TODD FRANCISCO	521020	CONTRACTUAL SERVICES	G001	375.00	\$375.00
548368	11/29/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	55.18	\$253.51
548368	11/29/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	59.98	\$253.51
548368	11/29/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	138.35	\$253.51
548369	11/29/2022	GALLS LLC	532250	COMMODITIES	G001	(1,134.79)	\$5,876.93
548369	11/29/2022	GALLS LLC	532250	COMMODITIES	G001	(102.67)	\$5,876.93
548369	11/29/2022	GALLS LLC	532250	COMMODITIES	G001	(96.00)	\$5,876.93
548369	11/29/2022	GALLS LLC	532250	COMMODITIES	G001	(56.09)	\$5,876.93
548369	11/29/2022	GALLS LLC	532250	COMMODITIES	G001	(44.77)	\$5,876.93
548369	11/29/2022	GALLS LLC	532250	COMMODITIES	G001	13.20	\$5,876.93
548369	11/29/2022	GALLS LLC	532250	COMMODITIES	G001	37.40	\$5,876.93
548369	11/29/2022	GALLS LLC	532250	COMMODITIES	G001	37.40	\$5,876.93
548369	11/29/2022	GALLS LLC	532250	COMMODITIES	G001	74.80	\$5,876.93
548369	11/29/2022	GALLS LLC	532250	COMMODITIES	G001	101.84	\$5,876.93
548369	11/29/2022	GALLS LLC	532250	COMMODITIES	G001	189.79	\$5,876.93
548369	11/29/2022	GALLS LLC	532250	COMMODITIES	G001	210.84	\$5,876.93

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548369	11/29/2022	GALLS LLC	532250	COMMODITIES	G001	218.30	\$5,876.93
548369	11/29/2022	GALLS LLC	532250	COMMODITIES	G001	250.61	\$5,876.93
548369	11/29/2022	GALLS LLC	532250	COMMODITIES	G001	262.58	\$5,876.93
548369	11/29/2022	GALLS LLC	532250	COMMODITIES	G001	545.07	\$5,876.93
548369	11/29/2022	GALLS LLC	532250	COMMODITIES	G001	545.07	\$5,876.93
548369	11/29/2022	GALLS LLC	532250	COMMODITIES	G001	1,591.42	\$5,876.93
548369	11/29/2022	GALLS LLC	532250	COMMODITIES	G001	3,137.45	\$5,876.93
548369	11/29/2022	GALLS LLC	532250	COMMODITIES	G001	95.48	\$5,876.93
548370	11/29/2022	W W GRAINGER INC	532100	COMMODITIES	G001	15.59	\$528.88
548370	11/29/2022	W W GRAINGER INC	532100	COMMODITIES	G001	66.14	\$528.88
548370	11/29/2022	W W GRAINGER INC	532100	COMMODITIES	G001	71.04	\$528.88
548370	11/29/2022	W W GRAINGER INC	532140	COMMODITIES	G001	(1,170.65)	\$528.88
548370	11/29/2022	W W GRAINGER INC	532140	COMMODITIES	G001	111.86	\$528.88
548370	11/29/2022	W W GRAINGER INC	532140	COMMODITIES	G001	264.25	\$528.88
548370	11/29/2022	W W GRAINGER INC	532140	COMMODITIES	G001	1,170.65	\$528.88
548371	11/29/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	54.88	\$55,550.17
548371	11/29/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	263.12	\$55,550.17
548371	11/29/2022	GRAYBAR ELECTRIC CO INC	543080	CAPITAL OUTLAY	C040	862.97	\$55,550.17
548371	11/29/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	15.50	\$55,550.17
548371	11/29/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	59.84	\$55,550.17
548371	11/29/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	89.29	\$55,550.17
548371	11/29/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	147.50	\$55,550.17
548371	11/29/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	11,101.74	\$55,550.17
548371	11/29/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	42,955.33	\$55,550.17
548372	11/29/2022	GREATER DES MOINES PUBLIC ART FOUNDATION	545160	CAPITAL OUTLAY	C051	100,000.00	\$100,000.00
548373	11/29/2022	GREATER DES MOINES BOTANICAL GARDEN	528005	CONTRACTUAL SERVICES	S371	175,000.00	\$175,000.00
548374	11/29/2022	DANYL S GUITER	528650	CONTRACTUAL SERVICES	G001	320.00	\$320.00
548375	11/29/2022	HANSEN MC CLINTOCK AND RILEY	529430	OTHER CHARGES	G001	6,025.00	\$6,025.00
548376	11/29/2022	HAWKEYE STATE FIRE SAFETY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00

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548377	11/29/2022	HAZARDOUS WASTE BROKERS	526050	CONTRACTUAL SERVICES	G001	119.50	\$119.50
548378	11/29/2022	JIM HOFF	532080	COMMODITIES	G001	307.36	\$307.36
548379	11/29/2022	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	5,149.68	\$32,984.72
548379	11/29/2022	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	8,918.12	\$32,984.72
548379	11/29/2022	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	9,272.84	\$32,984.72
548379	11/29/2022	HOMES OF OAKRIDGE NEIGHBORHOOD SERVICES	521080	CONTRACTUAL SERVICES	S020	9,644.08	\$32,984.72
548380	11/29/2022	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	4,409.33	\$4,409.33
548381	11/29/2022	IOWA LEAD SAFETY TRAINING INC	527670	CONTRACTUAL SERVICES	S888	1,950.00	\$1,950.00
548382	11/29/2022	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	45.00	\$45.00
548383	11/29/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	45.00	\$180.00
548383	11/29/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	45.00	\$180.00
548383	11/29/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	90.00	\$180.00
548384	11/29/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	37.85	\$16,368.88
548384	11/29/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	444.97	\$16,368.88
548384	11/29/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	597.40	\$16,368.88
548384	11/29/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	817.56	\$16,368.88
548384	11/29/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	1,129.29	\$16,368.88
548384	11/29/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	1,441.11	\$16,368.88
548384	11/29/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	5,165.01	\$16,368.88
548384	11/29/2022	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	6,735.69	\$16,368.88
548385	11/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$416.47
548385	11/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$416.47
548385	11/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.98	\$416.47
548385	11/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$416.47
548385	11/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$416.47
548385	11/29/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	285.35	\$416.47
548386	11/29/2022	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	907.00	\$907.00
548387	11/29/2022	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	190.00	\$190.00
548388	11/29/2022	IOWA CONFLUENCE WATER TRAILS	528005	CONTRACTUAL SERVICES	G001	122,979.00	\$122,979.00

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548389	11/29/2022	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	712.60	\$712.60
548390	11/29/2022	BRIAN KELLY	528650	CONTRACTUAL SERVICES	S324	995.00	\$995.00
548391	11/29/2022	DONNA KENNEBECK	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
548392	11/29/2022	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	176.00	\$176.00
548393	11/29/2022	CHRISTOPHER KUHL	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
548394	11/29/2022	JULIA LANZEL	521130	CONTRACTUAL SERVICES	G001	8.00	\$8.00
548395	11/29/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	5,342.59	\$5,342.59
548396	11/29/2022	DMG INC	544200	CAPITAL OUTLAY	A251	14,309.77	\$14,309.77
548397	11/29/2022	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	93.00	\$93.00
548398	11/29/2022	CRYSTAL MCGRIFF	528025	CONTRACTUAL SERVICES	C038	180.00	\$180.00
548399	11/29/2022	CRYSTAL MCGRIFF	528025	CONTRACTUAL SERVICES	C038	7,200.00	\$7,200.00
548400	11/29/2022	SHANE MCQUILLAN	528660	OTHER CHARGES	I021	(663.00)	\$1,186.02
548400	11/29/2022	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	1,849.02	\$1,186.02
548401	11/29/2022	MENARD INC	532060	COMMODITIES	C034	109.99	\$5,044.91
548401	11/29/2022	MENARD INC	532100	COMMODITIES	G001	24.95	\$5,044.91
548401	11/29/2022	MENARD INC	532100	COMMODITIES	G001	53.32	\$5,044.91
548401	11/29/2022	MENARD INC	532100	COMMODITIES	G001	109.86	\$5,044.91
548401	11/29/2022	MENARD INC	532100	COMMODITIES	G001	121.96	\$5,044.91
548401	11/29/2022	MENARD INC	532100	COMMODITIES	G001	122.89	\$5,044.91
548401	11/29/2022	MENARD INC	532100	COMMODITIES	G001	232.41	\$5,044.91
548401	11/29/2022	MENARD INC	532100	COMMODITIES	G001	441.13	\$5,044.91
548401	11/29/2022	MENARD INC	532100	COMMODITIES	I040	35.70	\$5,044.91
548401	11/29/2022	MENARD INC	532100	COMMODITIES	I040	70.73	\$5,044.91
548401	11/29/2022	MENARD INC	532110	COMMODITIES	G001	25.66	\$5,044.91
548401	11/29/2022	MENARD INC	532110	COMMODITIES	G001	26.98	\$5,044.91
548401	11/29/2022	MENARD INC	532110	COMMODITIES	G001	70.92	\$5,044.91
548401	11/29/2022	MENARD INC	532140	COMMODITIES	A251	27.61	\$5,044.91
548401	11/29/2022	MENARD INC	532140	COMMODITIES	A251	204.19	\$5,044.91
548401	11/29/2022	MENARD INC	532140	COMMODITIES	S360	45.66	\$5,044.91

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548401	11/29/2022	MENARD INC	532140	COMMODITIES	S360	80.84	\$5,044.91
548401	11/29/2022	MENARD INC	532140	COMMODITIES	S360	155.74	\$5,044.91
548401	11/29/2022	MENARD INC	532140	COMMODITIES	S360	489.51	\$5,044.91
548401	11/29/2022	MENARD INC	532140	COMMODITIES	S360	523.95	\$5,044.91
548401	11/29/2022	MENARD INC	532140	COMMODITIES	S360	1,569.49	\$5,044.91
548401	11/29/2022	MENARD INC	532150	COMMODITIES	S360	15.99	\$5,044.91
548401	11/29/2022	MENARD INC	532170	COMMODITIES	E000	4.89	\$5,044.91
548401	11/29/2022	MENARD INC	532170	COMMODITIES	E000	26.34	\$5,044.91
548401	11/29/2022	MENARD INC	532170	COMMODITIES	E000	27.34	\$5,044.91
548401	11/29/2022	MENARD INC	532170	COMMODITIES	E000	69.57	\$5,044.91
548401	11/29/2022	MENARD INC	532170	COMMODITIES	E000	97.82	\$5,044.91
548401	11/29/2022	MENARD INC	532170	COMMODITIES	E000	123.09	\$5,044.91
548401	11/29/2022	MENARD INC	532170	COMMODITIES	I021	136.38	\$5,044.91
548402	11/29/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	1,010.00	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.92	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	51.40	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	57.89	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	94.08	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	178.74	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	367.10	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	549.09	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	382.55	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	401.56	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	78.91	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.53	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	60.91	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	223.33	\$50,554.28

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548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	244.67	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.56	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.64	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.93	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.00	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.46	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.04	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.11	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.29	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.49	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.58	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.41	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.89	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.92	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.93	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.93	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.93	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.93	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.06	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.06	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.71	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.18	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.28	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.74	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.38	\$50,554.28

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548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.21	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.39	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.48	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.46	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.71	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.27	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.62	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.78	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.93	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.12	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.87	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.53	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.18	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.19	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.54	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.92	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.75	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.26	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.86	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.21	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.70	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.98	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.47	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.82	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.94	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.38	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.43	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.37	\$50,554.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.73	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.58	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.90	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.87	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.00	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.00	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.85	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.35	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.88	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.90	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.41	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.03	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.24	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.34	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.08	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.79	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.48	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.77	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.94	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	230.65	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	263.92	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	264.50	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	264.69	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	303.50	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	374.32	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	376.49	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	381.66	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	394.07	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	415.45	\$50,554.28

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548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	487.97	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	506.30	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	540.80	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,007.11	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,198.49	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,012.18	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	219.16	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	97.50	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	1,552.65	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.39	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.08	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,631.79	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	22,330.62	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.19	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.91	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.29	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	705.83	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	804.87	\$50,554.28
548402	11/29/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,113.14	\$50,554.28
548403	11/29/2022	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	56,800.80	\$56,800.80
548404	11/29/2022	MIDWEST FENCE & GATE COMPANY	543060	CAPITAL OUTLAY	G001	380.00	\$380.00
548405	11/29/2022	MIDWEST TAPE	531026	COMMODITIES	C042	(136.78)	\$580.24
548405	11/29/2022	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$580.24
548405	11/29/2022	MIDWEST TAPE	531026	COMMODITIES	C042	61.45	\$580.24
548405	11/29/2022	MIDWEST TAPE	531026	COMMODITIES	C042	74.98	\$580.24
548405	11/29/2022	MIDWEST TAPE	531026	COMMODITIES	C042	109.95	\$580.24
548405	11/29/2022	MIDWEST TAPE	531026	COMMODITIES	C042	160.30	\$580.24
548405	11/29/2022	MIDWEST TAPE	531029	COMMODITIES	C042	62.21	\$580.24
548405	11/29/2022	MIDWEST TAPE	531029	COMMODITIES	C042	67.45	\$580.24

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548405	11/29/2022	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$580.24
548405	11/29/2022	MIDWEST TAPE	531029	COMMODITIES	C042	68.22	\$580.24
548406	11/29/2022	MICHAEL MILLER	528660	OTHER CHARGES	S324	448.00	\$448.00
548407	11/29/2022	JULIE A MOON	521020	CONTRACTUAL SERVICES	G001	400.00	\$400.00
548408	11/29/2022	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	3,385.33	\$3,385.33
548409	11/29/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	103.24	\$815.95
548409	11/29/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	440.64	\$815.95
548409	11/29/2022	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	90.69	\$815.95
548409	11/29/2022	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	90.69	\$815.95
548409	11/29/2022	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	90.69	\$815.95
548410	11/29/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	19.08	\$19.08
548411	11/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	2.95	\$1,083.51
548411	11/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.20	\$1,083.51
548411	11/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	17.09	\$1,083.51
548411	11/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	28.50	\$1,083.51
548411	11/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	84.95	\$1,083.51
548411	11/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	150.58	\$1,083.51
548411	11/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	244.26	\$1,083.51
548411	11/29/2022	OFFICE DEPOT	531010	COMMODITIES	G001	546.98	\$1,083.51
548412	11/29/2022	OHALLORAN INTERNATIONAL INC	525195	CONTRACTUAL SERVICES	IO10	600.00	\$600.00
548413	11/29/2022	HANNAH REIERSON	457030	FINES & FORFEITURES	G001	20.00	\$20.00
548414	11/29/2022	KATIE SARAVIA	529410	OTHER CHARGES	G001	8,562.78	\$8,562.78
548415	11/29/2022	SKG ENTERPRISES DBA QUICK START	490030	OTHER LOCAL	G001	37.50	\$37.50
548416	11/29/2022	SPENCER & ROSALINDA WRIGHT	529410	OTHER CHARGES	G001	5,562.50	\$5,562.50
548417	11/29/2022	P AND D WELDING SOLUTIONS	543080	CAPITAL OUTLAY	C040	1,045.99	\$1,045.99
548418	11/29/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	3.00	\$36.00
548418	11/29/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	7.00	\$36.00
548418	11/29/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	11.00	\$36.00
548418	11/29/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$36.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548418	11/29/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$36.00
548418	11/29/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$36.00
548418	11/29/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$36.00
548418	11/29/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	5.00	\$36.00
548419	11/29/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	15.00	\$15.00
548420	11/29/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
548421	11/29/2022	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	91.50	\$91.50
548422	11/29/2022	THE GREG PROTHMAN COMPANY	523010	CONTRACTUAL SERVICES	G001	3,214.95	\$3,214.95
548423	11/29/2022	ROCHELLE JULIENE QUINER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
548424	11/29/2022	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C034	1,666.00	\$25,642.00
548424	11/29/2022	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C034	3,137.00	\$25,642.00
548424	11/29/2022	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C034	5,654.00	\$25,642.00
548424	11/29/2022	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	3,533.00	\$25,642.00
548424	11/29/2022	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	2,792.00	\$25,642.00
548424	11/29/2022	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S888	8,860.00	\$25,642.00
548425	11/29/2022	BREANNA RICO	528650	CONTRACTUAL SERVICES	I021	295.00	\$295.00
548426	11/29/2022	COULTER VENTURES LLC	532220	COMMODITIES	G001	233.20	\$233.20
548427	11/29/2022	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	1,534.22	\$1,534.22
548428	11/29/2022	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	498.25	\$498.25
548429	11/29/2022	DAYKOTA GAYLE SHELTON	529390	OTHER CHARGES	E101	1,475.83	\$1,475.83
548430	11/29/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,702.50	\$10,702.50
548431	11/29/2022	STAR EQUIPMENT LTD	526040	CONTRACTUAL SERVICES	I010	2,253.23	\$2,398.23
548431	11/29/2022	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	145.00	\$2,398.23
548432	11/29/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,275.00
548432	11/29/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,275.00
548432	11/29/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,275.00
548432	11/29/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,275.00
548432	11/29/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,275.00
548432	11/29/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,275.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548432	11/29/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$2,275.00
548432	11/29/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	500.00	\$2,275.00
548432	11/29/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$2,275.00
548433	11/29/2022	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	28,153.50	\$359,993.50
548433	11/29/2022	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,819.50	\$359,993.50
548433	11/29/2022	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,819.50	\$359,993.50
548433	11/29/2022	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,819.50	\$359,993.50
548433	11/29/2022	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,819.50	\$359,993.50
548433	11/29/2022	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,819.50	\$359,993.50
548433	11/29/2022	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,819.50	\$359,993.50
548433	11/29/2022	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,819.50	\$359,993.50
548433	11/29/2022	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,819.50	\$359,993.50
548433	11/29/2022	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,819.50	\$359,993.50
548433	11/29/2022	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,819.50	\$359,993.50
548433	11/29/2022	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	32,819.50	\$359,993.50
548433	11/29/2022	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	33,229.50	\$359,993.50
548433	11/29/2022	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	36,054.50	\$359,993.50
548434	11/29/2022	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	465.00	\$465.00
548435	11/29/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,861.20	\$1,861.20
548436	11/29/2022	RICK THOMAS	523080	CONTRACTUAL SERVICES	G001	25.10	\$25.10
548437	11/29/2022	TRAFFIC LOGIX CORPORATION	532100	COMMODITIES	S360	5,295.00	\$5,295.00
548438	11/29/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	25.11	\$25.11
548439	11/29/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	C042	1,256.25	\$12,393.81
548439	11/29/2022	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	C042	23.69	\$12,393.81
548439	11/29/2022	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	705.64	\$12,393.81
548439	11/29/2022	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	691.98	\$12,393.81
548439	11/29/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	383.90	\$12,393.81
548439	11/29/2022	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	G001	27.30	\$12,393.81
548439	11/29/2022	US BANK NATIONAL ASSOCIATION	531028	COMMODITIES	G001	104.94	\$12,393.81
548439	11/29/2022	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	490.19	\$12,393.81
548439	11/29/2022	US BANK NATIONAL ASSOCIATION	532320	COMMODITIES	G001	62.08	\$12,393.81
548439	11/29/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	5,086.21	\$12,393.81

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548439	11/29/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	685.14	\$12,393.81
548439	11/29/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	52.40	\$12,393.81
548439	11/29/2022	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	126.49	\$12,393.81
548439	11/29/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	629.91	\$12,393.81
548439	11/29/2022	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	896.55	\$12,393.81
548439	11/29/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	410.75	\$12,393.81
548439	11/29/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	145.98	\$12,393.81
548439	11/29/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	429.99	\$12,393.81
548439	11/29/2022	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	100.00	\$12,393.81
548439	11/29/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	16.81	\$12,393.81
548439	11/29/2022	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	25.64	\$12,393.81
548439	11/29/2022	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	41.97	\$12,393.81
548440	11/29/2022	SHUPUT ENTERPRISES LLC	526040	CONTRACTUAL SERVICES	I010	89.20	\$89.20
548441	11/29/2022	WAHLTEK INC	531040	COMMODITIES	G001	2,352.00	\$2,352.00
548442	11/29/2022	MANDY WELTZ	528660	OTHER CHARGES	S324	442.40	\$442.40
548443	11/29/2022	WEX BANK	532180	COMMODITIES	I010	316.02	\$316.02
548444	11/29/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	1,656.00	\$37,632.50
548444	11/29/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	1,824.25	\$37,632.50
548444	11/29/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	2,079.00	\$37,632.50
548444	11/29/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	2,079.00	\$37,632.50
548444	11/29/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	2,079.00	\$37,632.50
548444	11/29/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	2,512.50	\$37,632.50
548444	11/29/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	2,589.00	\$37,632.50
548444	11/29/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	2,920.00	\$37,632.50
548444	11/29/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	3,580.50	\$37,632.50
548444	11/29/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	4,968.63	\$37,632.50
548444	11/29/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	5,282.62	\$37,632.50
548444	11/29/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	5,429.50	\$37,632.50
548444	11/29/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$37,632.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548444	11/29/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$37,632.50
548444	11/29/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$37,632.50
548444	11/29/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$37,632.50
548444	11/29/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$37,632.50
548444	11/29/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$37,632.50
548444	11/29/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$37,632.50
548444	11/29/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$37,632.50
548444	11/29/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$37,632.50
548444	11/29/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$37,632.50
548444	11/29/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$37,632.50
548444	11/29/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	632.50	\$37,632.50
548445	11/29/2022	ZIEGLER INC	526040	CONTRACTUAL SERVICES	I010	1,178.87	\$1,178.87
548446	12/2/2022	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,151.27	\$5,151.27
548447	12/2/2022	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	575.54	\$575.54
548448	12/2/2022	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	253.00	\$253.00
548449	12/2/2022	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	187.00	\$187.00
548450	12/2/2022	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,512.48	\$4,512.48
548451	12/2/2022	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
548452	12/2/2022	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	203.00	\$203.00
548453	12/2/2022	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,751.41	\$25,751.41
548454	12/2/2022	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
548455	12/2/2022	DMARC	589149	PAYROLL AGENCY	A235	122.30	\$122.30
548456	12/2/2022	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,046.00	\$4,046.00
548457	12/2/2022	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	92.00	\$92.00
548458	12/2/2022	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	129,139.73	\$129,139.73
548459	12/2/2022	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	996.00	\$996.00
548460	12/2/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,366.14	\$1,213,435.70
548460	12/2/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	5,068.52	\$1,213,435.70
548460	12/2/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	172,423.98	\$1,213,435.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548460	12/2/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	390,071.48	\$1,213,435.70
548460	12/2/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	30,341.29	\$1,213,435.70
548460	12/2/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	613,164.29	\$1,213,435.70
548461	12/2/2022	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	421.50	\$421.50
548462	12/2/2022	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	159.50	\$159.50
548463	12/2/2022	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
548464	12/2/2022	GRUBB YMCA	589145	PAYROLL AGENCY	A235	52.00	\$52.00
548465	12/2/2022	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	49,681.81	\$49,681.81
548466	12/2/2022	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	16.00	\$16.00
548467	12/2/2022	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	81.00	\$81.00
548468	12/2/2022	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	55.70	\$55.70
548469	12/2/2022	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	399.60	\$399.60
548470	12/2/2022	IOWA SHARES	589083	PAYROLL AGENCY	A235	1.00	\$1.00
548471	12/2/2022	VOYA FINANCIAL INC	589072		A235	5,131.41	\$5,131.41
548472	12/2/2022	IPERS	589026	PAYROLL AGENCY	A235	251.23	\$531,615.88
548472	12/2/2022	IPERS	589026	PAYROLL AGENCY	A235	377.06	\$531,615.88
548472	12/2/2022	IPERS	589026	PAYROLL AGENCY	A235	212,344.51	\$531,615.88
548472	12/2/2022	IPERS	589026	PAYROLL AGENCY	A235	318,643.08	\$531,615.88
548473	12/2/2022	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
548474	12/2/2022	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	174.50	\$174.50
548475	12/2/2022	KNOCK AND DROP IOWA	589130		A235	81.00	\$81.00
548476	12/2/2022	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	131.50	\$131.50
548477	12/2/2022	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	41,654.93	\$41,654.93
548478	12/2/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	576.31	\$821,687.16
548478	12/2/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,465.32	\$821,687.16
548478	12/2/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	231,371.36	\$821,687.16
548478	12/2/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	588,274.17	\$821,687.16
548479	12/2/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	148,540.85	\$148,540.85
548480	12/2/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	36,034.34	\$379,528.94

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548480	12/2/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	285,538.76	\$379,528.94
548480	12/2/2022	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	57,955.84	\$379,528.94
548481	12/2/2022	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,043.00	\$2,043.00
548482	12/2/2022	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	225.45	\$225.45
548483	12/2/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	8,274.00	\$255,639.00
548483	12/2/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	247,365.00	\$255,639.00
548484	12/2/2022	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	389.43	\$389.43
548485	12/2/2022	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,372.12	\$2,372.12
548486	12/2/2022	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	77.00	\$77.00
548487	12/1/2022	215 EAST 3RD STREET LLC	532500	COMMODITIES	C038	1,250.00	\$1,250.00
548488	12/1/2022	216 E COURT LLC	532500	COMMODITIES	C038	3,100.00	\$3,100.00
548489	12/1/2022	217 E SECOND LC	532500	COMMODITIES	C038	3,100.00	\$3,100.00
548490	12/1/2022	317 E COURT LLC	532500	COMMODITIES	C038	2,550.00	\$2,550.00
548491	12/1/2022	322 E COURT LLC	532500	COMMODITIES	C038	2,150.00	\$2,150.00
548492	12/1/2022	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	31,079.40	\$31,079.40
548493	12/1/2022	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	28,161.22	\$28,161.22
548494	12/1/2022	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	22,524.78	\$22,524.78
548495	12/1/2022	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	42,755.96	\$42,755.96
548496	12/1/2022	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	156,305.58	\$156,305.58
548497	12/1/2022	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	186,435.68	\$186,435.68
548498	12/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$730.00
548498	12/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$730.00
548498	12/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$730.00
548498	12/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$730.00
548498	12/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$730.00
548498	12/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$730.00
548498	12/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$730.00
548498	12/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$730.00

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548498	12/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$730.00
548498	12/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	100.00	\$730.00
548498	12/1/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	120.00	\$730.00
548499	12/1/2022	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	809,890.59	\$809,890.59
548500	12/1/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	831.84	\$831.84
548501	12/1/2022	AHS RESCUE LLC	532360	COMMODITIES	G001	307.87	\$307.87
548502	12/1/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	28.85	\$1,710.33
548502	12/1/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	(31.34)	\$1,710.33
548502	12/1/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	8.15	\$1,710.33
548502	12/1/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	15.99	\$1,710.33
548502	12/1/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	17.65	\$1,710.33
548502	12/1/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	24.90	\$1,710.33
548502	12/1/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	24.99	\$1,710.33
548502	12/1/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	47.74	\$1,710.33
548502	12/1/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	58.22	\$1,710.33
548502	12/1/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	93.49	\$1,710.33
548502	12/1/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	93.98	\$1,710.33
548502	12/1/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	98.85	\$1,710.33
548502	12/1/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	108.48	\$1,710.33
548502	12/1/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	109.27	\$1,710.33
548502	12/1/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	110.50	\$1,710.33
548502	12/1/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	121.26	\$1,710.33
548502	12/1/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	130.91	\$1,710.33
548502	12/1/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	132.97	\$1,710.33
548502	12/1/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	147.68	\$1,710.33
548502	12/1/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	156.90	\$1,710.33
548502	12/1/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	89.95	\$1,710.33
548502	12/1/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	(16.24)	\$1,710.33
548502	12/1/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	137.18	\$1,710.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548503	12/1/2022	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	42,407.00	\$115,608.00
548503	12/1/2022	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	73,201.00	\$115,608.00
548504	12/1/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
548505	12/1/2022	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	71,628.98	\$71,628.98
548506	12/1/2022	AVAILA BANK	528190	CONTRACTUAL SERVICES	S371	73,914.60	\$73,914.60
548507	12/1/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	2,008.63	\$2,008.63
548508	12/1/2022	BANKERS TRUST COMPANY	528190	CONTRACTUAL SERVICES	S371	173,739.64	\$173,739.64
548509	12/1/2022	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	618.00	\$618.00
548510	12/1/2022	BAPTIST HEALTH CARE INC	521070	CONTRACTUAL SERVICES	G001	185.00	\$185.00
548511	12/1/2022	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	10,029.50	\$10,029.50
548512	12/1/2022	BAUER BUILT INC	532190	COMMODITIES	G001	246.00	\$3,452.40
548512	12/1/2022	BAUER BUILT INC	532190	COMMODITIES	G001	3,206.40	\$3,452.40
548513	12/1/2022	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$3,200.00
548514	12/1/2022	CHRISTOPHER BEATY	522020	CONTRACTUAL SERVICES	G001	125.63	\$125.63
548515	12/1/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$4,735.00
548515	12/1/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$4,735.00
548515	12/1/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	350.00	\$4,735.00
548515	12/1/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	385.00	\$4,735.00
548515	12/1/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	630.00	\$4,735.00
548515	12/1/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	630.00	\$4,735.00
548515	12/1/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	650.00	\$4,735.00
548515	12/1/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,960.00	\$4,735.00
548516	12/1/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,600.00	\$7,200.00
548516	12/1/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,600.00	\$7,200.00
548517	12/1/2022	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	126.50	\$506.00
548517	12/1/2022	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	126.50	\$506.00
548517	12/1/2022	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	253.00	\$506.00
548518	12/1/2022	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	7.95	\$7.95
548519	12/1/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	22,257.50	\$84,601.00

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548519	12/1/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	60,873.00	\$84,601.00
548519	12/1/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	1,470.50	\$84,601.00
548520	12/1/2022	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	39.99	\$119.97
548520	12/1/2022	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	79.98	\$119.97
548521	12/1/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(24.30)	\$863.06
548521	12/1/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	188.68	\$863.06
548521	12/1/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	698.68	\$863.06
548522	12/1/2022	CAPITOL PARK NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
548523	12/1/2022	BENJAMIN C CARTER	528660	OTHER CHARGES	S324	(300.00)	\$129.93
548523	12/1/2022	BENJAMIN C CARTER	528650	CONTRACTUAL SERVICES	S324	429.93	\$129.93
548524	12/1/2022	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	10,891.00	\$10,891.00
548525	12/1/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$175.00
548526	12/1/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	110.58	\$110.58
548527	12/1/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	110.58	\$110.58
548528	12/1/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	120.69	\$120.69
548529	12/1/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,073.54	\$5,073.54
548530	12/1/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$339.90
548531	12/1/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	736.32	\$736.32
548532	12/1/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	(108.15)	\$2,161.97
548532	12/1/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	(16.00)	\$2,161.97
548532	12/1/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	13.80	\$2,161.97
548532	12/1/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	13.80	\$2,161.97
548532	12/1/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	34.60	\$2,161.97
548532	12/1/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	34.61	\$2,161.97
548532	12/1/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	37.72	\$2,161.97
548532	12/1/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	46.92	\$2,161.97
548532	12/1/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	50.60	\$2,161.97
548532	12/1/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	76.16	\$2,161.97
548532	12/1/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	100.93	\$2,161.97

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548532	12/1/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	108.15	\$2,161.97
548532	12/1/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	116.81	\$2,161.97
548532	12/1/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	129.95	\$2,161.97
548532	12/1/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	129.95	\$2,161.97
548532	12/1/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	145.95	\$2,161.97
548532	12/1/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	151.00	\$2,161.97
548532	12/1/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	159.07	\$2,161.97
548532	12/1/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	415.15	\$2,161.97
548532	12/1/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	520.95	\$2,161.97
548533	12/1/2022	JESSE CHRISTENSEN	529740	OTHER CHARGES	G001	144.45	\$144.45
548534	12/1/2022	LISA CHRISTENSEN	521110	CONTRACTUAL SERVICES	S875	160.00	\$160.00
548535	12/1/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$111.16
548535	12/1/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$111.16
548535	12/1/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$111.16
548535	12/1/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$111.16
548536	12/1/2022	CINTAS CORPORATION	532160	COMMODITIES	S360	34.74	\$573.37
548536	12/1/2022	CINTAS CORPORATION	532260	COMMODITIES	A251	269.31	\$573.37
548536	12/1/2022	CINTAS CORPORATION	532260	COMMODITIES	A251	269.32	\$573.37
548537	12/1/2022	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	3,435.64	\$7,053.14
548537	12/1/2022	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	3,617.50	\$7,053.14
548538	12/1/2022	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	687.50	\$687.50
548539	12/1/2022	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	13,160.50	\$13,160.50
548540	12/1/2022	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	334.20	\$334.20
548541	12/1/2022	JEFF CRONIN	528660	OTHER CHARGES	S324	(1,159.04)	\$296.00
548541	12/1/2022	JEFF CRONIN	528650	CONTRACTUAL SERVICES	S324	1,455.04	\$296.00
548542	12/1/2022	5 TRAILS INC	532350	COMMODITIES	G001	52.50	\$52.50
548543	12/1/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	1,059.53	\$2,724.25
548543	12/1/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	1,664.72	\$2,724.25
548544	12/1/2022	DIAMOND OIL COMPANY	532090	COMMODITIES	E000	766.64	\$766.64

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548545	12/1/2022	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	28,912.93	\$28,912.93
548546	12/1/2022	DES MOINES POLICE OFFICERS CREDIT UNION	532500	COMMODITIES	C038	1,400.00	\$1,400.00
548547	12/1/2022	DRAKE NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
548548	12/1/2022	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	G001	140.00	\$140.00
548549	12/1/2022	DES MOINES DOWNTOWN CHAMBER OF COMMERCE	527520	CONTRACTUAL SERVICES	S875	250.00	\$250.00
548550	12/1/2022	DES MOINES PUBLIC SCHOOLS	521080	CONTRACTUAL SERVICES	S020	10,147.90	\$20,447.00
548550	12/1/2022	DES MOINES PUBLIC SCHOOLS	521080	CONTRACTUAL SERVICES	S020	10,299.10	\$20,447.00
548551	12/1/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	43.07	\$43.07
548552	12/1/2022	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	S360	30.20	\$30.20
548553	12/1/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$109.54
548553	12/1/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	99.14	\$109.54
548554	12/1/2022	DUET RESOURCE GROUP INC	544040	CAPITAL OUTLAY	C034	11,137.69	\$11,137.69
548555	12/1/2022	ZACHARY DUNHAM	529740	OTHER CHARGES	G001	68.89	\$68.89
548556	12/1/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$165.50
548556	12/1/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$165.50
548557	12/1/2022	CALLFIRE INC	525150	CONTRACTUAL SERVICES	S360	3,968.40	\$3,968.40
548558	12/1/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	24.39	\$24.39
548559	12/1/2022	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	9,650.00	\$9,650.00
548560	12/1/2022	JEN FLETCHER	523010	CONTRACTUAL SERVICES	G001	64.75	\$64.75
548561	12/1/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	196.00	\$35,468.23
548561	12/1/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	35,272.23	\$35,468.23
548562	12/1/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.99	\$478.42
548562	12/1/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$478.42
548562	12/1/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	43.98	\$478.42
548562	12/1/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	123.16	\$478.42
548562	12/1/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	159.14	\$478.42
548562	12/1/2022	CENGAGE LEARNING INC	531025	COMMODITIES	S875	23.09	\$478.42
548562	12/1/2022	CENGAGE LEARNING INC	531025	COMMODITIES	S875	23.79	\$478.42

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548562	12/1/2022	CENGAGE LEARNING INC	531025	COMMODITIES	S875	46.88	\$478.42
548563	12/1/2022	ERIC GANNON	528660	OTHER CHARGES	A251	(600.00)	\$255.93
548563	12/1/2022	ERIC GANNON	528650	CONTRACTUAL SERVICES	A251	855.93	\$255.93
548564	12/1/2022	GARY B COHEN	522300	CONTRACTUAL SERVICES	E101	84.00	\$3,640.00
548564	12/1/2022	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	3,556.00	\$3,640.00
548565	12/1/2022	GOOD PARK NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
548566	12/1/2022	MID IOWA REFRIGERATION INC	532210	COMMODITIES	C034	78.51	\$78.51
548567	12/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.12	\$1,296.01
548567	12/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	39.58	\$1,296.01
548567	12/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	75.57	\$1,296.01
548567	12/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	96.15	\$1,296.01
548567	12/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	117.85	\$1,296.01
548567	12/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	254.20	\$1,296.01
548567	12/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	23.97	\$1,296.01
548567	12/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	21.51	\$1,296.01
548567	12/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	29.82	\$1,296.01
548567	12/1/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	30.24	\$1,296.01
548567	12/1/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	(59.84)	\$1,296.01
548567	12/1/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	59.84	\$1,296.01
548567	12/1/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	150.00	\$1,296.01
548567	12/1/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	445.00	\$1,296.01
548568	12/1/2022	GREENSTATE CREDIT UNION	528190	CONTRACTUAL SERVICES	S371	38,940.72	\$38,940.72
548569	12/1/2022	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	1,279.75	\$1,279.75
548570	12/1/2022	MATTHEW Z GRUIS	527520	CONTRACTUAL SERVICES	G001	320.00	\$320.00
548571	12/1/2022	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C040	7,800.00	\$7,800.00
548572	12/1/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	1,792.30	\$70,576.92
548572	12/1/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	8,535.62	\$70,576.92
548572	12/1/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	24,924.59	\$70,576.92
548572	12/1/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	35,324.41	\$70,576.92

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548573	12/1/2022	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C034	6,332.18	\$6,332.18
548574	12/1/2022	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	(186.54)	\$33.17
548574	12/1/2022	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	25.20	\$33.17
548574	12/1/2022	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	33.60	\$33.17
548574	12/1/2022	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	160.91	\$33.17
548575	12/1/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,257.02	\$2,257.02
548576	12/1/2022	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	2,761.84	\$2,761.84
548577	12/1/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	6,551.75	\$6,551.75
548578	12/1/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	265.00	\$530.00
548578	12/1/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	265.00	\$530.00
548579	12/1/2022	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	150.00	\$300.00
548579	12/1/2022	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	150.00	\$300.00
548580	12/1/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	165.95	\$165.95
548581	12/1/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
548582	12/1/2022	INGERSOLL PARK NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.90	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.94	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.19	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.34	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.57	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.09	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.24	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.94	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.25	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.98	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.98	\$1,474.01

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548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.97	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.44	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.63	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.92	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.37	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.94	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	81.54	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	111.93	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	132.29	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	198.06	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	251.60	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.24	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.56	\$1,474.01
548583	12/1/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	49.48	\$1,474.01
548584	12/1/2022	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	55.00	\$55.00
548585	12/1/2022	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	115.74	\$243.02
548585	12/1/2022	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	127.28	\$243.02
548586	12/1/2022	I & S GROUP INC	521020	CONTRACTUAL SERVICES	C038	29,630.38	\$60,588.52
548586	12/1/2022	I & S GROUP INC	521020	CONTRACTUAL SERVICES	E104	30,958.14	\$60,588.52
548587	12/1/2022	JODY ZUNIGA	526020	CONTRACTUAL SERVICES	C040	19,550.00	\$19,550.00
548588	12/1/2022	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	4,830.00	\$4,830.00
548589	12/1/2022	JOHNSON CONTROLS INC	526050	CONTRACTUAL SERVICES	G001	11,430.00	\$11,430.00
548590	12/1/2022	KBC INC	532110	COMMODITIES	A251	18.87	\$18.87
548591	12/1/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,629.96	\$15,629.96
548592	12/1/2022	KELTEK INCORPORATED	532190	COMMODITIES	G001	189.54	\$189.54
548593	12/1/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	(85.74)	\$424.46

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548593	12/1/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	41.60	\$424.46
548593	12/1/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	85.74	\$424.46
548593	12/1/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	382.86	\$424.46
548594	12/1/2022	RYAN KING	528660	OTHER CHARGES	S324	(1,159.04)	\$314.44
548594	12/1/2022	RYAN KING	528650	CONTRACTUAL SERVICES	S324	1,473.48	\$314.44
548595	12/1/2022	KINZLER CONSTRUCTION SERVICES INC	526090	CONTRACTUAL SERVICES	G001	582.50	\$582.50
548596	12/1/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	19,869.78	\$57,332.38
548596	12/1/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	9,341.88	\$57,332.38
548596	12/1/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	28,120.72	\$57,332.38
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	239.49	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	119.47	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	0.72	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	165.57	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	424.78	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	368.02	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	32.25	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	725.37	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	131.41	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	67.41	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	125.56	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	275.74	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	332.12	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,668.56	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	488.40	\$8,146.71

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548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	49.71	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	25.18	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	41.51	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	370.14	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	88.81	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	37.09	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	37.09	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.33	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	199.60	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.80	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	525.12	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	61.89	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E201	57.82	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	346.68	\$8,146.71
548597	12/1/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$8,146.71
548598	12/1/2022	BRANDON LANG	528660	OTHER CHARGES	A251	(600.00)	\$261.50
548598	12/1/2022	BRANDON LANG	528650	CONTRACTUAL SERVICES	A251	861.50	\$261.50
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	A251	131.01	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	59.29	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E201	48.12	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	48.12	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	70.15	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	79.87	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	186.19	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	48.12	\$6,761.54

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548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	S350	486.38	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.55	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$6,761.54

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548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$6,761.54
548599	12/1/2022	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$6,761.54
548600	12/1/2022	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	1,181.45	\$2,782.05
548600	12/1/2022	LIBERTY HOLDINGS INC	532050	COMMODITIES	C038	1,600.60	\$2,782.05
548601	12/1/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	75.26	\$343.68
548601	12/1/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	133.42	\$343.68
548601	12/1/2022	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	135.00	\$343.68
548602	12/1/2022	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	88.06	\$88.06
548603	12/1/2022	LUBRIZOL CORPORATION	532130	COMMODITIES	A251	2,521.75	\$2,521.75
548604	12/1/2022	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S371	163,273.92	\$163,273.92
548605	12/1/2022	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S371	21,776.71	\$21,776.71
548606	12/1/2022	MACQUEEN EQUIPMENT INC	528545	CONTRACTUAL SERVICES	E301	391.23	\$391.23
548607	12/1/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	47.09	\$2,661.63
548607	12/1/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	74.44	\$2,661.63
548607	12/1/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	133.09	\$2,661.63
548607	12/1/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	170.74	\$2,661.63
548607	12/1/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,236.27	\$2,661.63
548608	12/1/2022	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	308.10	\$308.10
548609	12/1/2022	MATTHEW A DUNFEE	532100	COMMODITIES	E000	200.00	\$200.00
548610	12/1/2022	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	101.31	\$101.31
548611	12/1/2022	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	120.90	\$120.90
548612	12/1/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
548613	12/1/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	361.45	\$361.45
548614	12/1/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	156.90	\$156.90
548615	12/1/2022	MENARD INC	532010	COMMODITIES	G001	91.75	\$1,794.79
548615	12/1/2022	MENARD INC	532140	COMMODITIES	A251	97.80	\$1,794.79
548615	12/1/2022	MENARD INC	532140	COMMODITIES	C034	(56.38)	\$1,794.79
548615	12/1/2022	MENARD INC	532140	COMMODITIES	C034	19.98	\$1,794.79

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548615	12/1/2022	MENARD INC	532140	COMMODITIES	C040	20.99	\$1,794.79
548615	12/1/2022	MENARD INC	532140	COMMODITIES	G001	(62.32)	\$1,794.79
548615	12/1/2022	MENARD INC	532140	COMMODITIES	G001	(39.48)	\$1,794.79
548615	12/1/2022	MENARD INC	532140	COMMODITIES	G001	6.98	\$1,794.79
548615	12/1/2022	MENARD INC	532140	COMMODITIES	G001	40.91	\$1,794.79
548615	12/1/2022	MENARD INC	532140	COMMODITIES	G001	66.92	\$1,794.79
548615	12/1/2022	MENARD INC	532140	COMMODITIES	G001	81.41	\$1,794.79
548615	12/1/2022	MENARD INC	532140	COMMODITIES	G001	115.46	\$1,794.79
548615	12/1/2022	MENARD INC	532170	COMMODITIES	E000	29.70	\$1,794.79
548615	12/1/2022	MENARD INC	532170	COMMODITIES	E000	80.81	\$1,794.79
548615	12/1/2022	MENARD INC	532170	COMMODITIES	E301	777.41	\$1,794.79
548615	12/1/2022	MENARD INC	544160	CAPITAL OUTLAY	C040	496.37	\$1,794.79
548615	12/1/2022	MENARD INC	532040	COMMODITIES	G001	26.48	\$1,794.79
548616	12/1/2022	MICROSOFT ONLINE INC	526120	CONTRACTUAL SERVICES	G001	50.78	\$50.78
548617	12/1/2022	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$775.39
548617	12/1/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$775.39
548617	12/1/2022	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$775.39
548617	12/1/2022	MIDWEST TAPE	531026	COMMODITIES	C042	45.41	\$775.39
548617	12/1/2022	MIDWEST TAPE	531026	COMMODITIES	C042	58.45	\$775.39
548617	12/1/2022	MIDWEST TAPE	531026	COMMODITIES	C042	70.62	\$775.39
548617	12/1/2022	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$775.39
548617	12/1/2022	MIDWEST TAPE	531029	COMMODITIES	C042	28.58	\$775.39
548617	12/1/2022	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$775.39
548617	12/1/2022	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$775.39
548617	12/1/2022	MIDWEST TAPE	531029	COMMODITIES	C042	67.45	\$775.39
548617	12/1/2022	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$775.39
548617	12/1/2022	MIDWEST TAPE	531029	COMMODITIES	C042	74.96	\$775.39
548617	12/1/2022	MIDWEST TAPE	531029	COMMODITIES	C042	155.03	\$775.39
548618	12/1/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(91.00)	\$1,016.91

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548618	12/1/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(79.55)	\$1,016.91
548618	12/1/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(73.00)	\$1,016.91
548618	12/1/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(73.00)	\$1,016.91
548618	12/1/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(28.28)	\$1,016.91
548618	12/1/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(17.20)	\$1,016.91
548618	12/1/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	7.48	\$1,016.91
548618	12/1/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	14.61	\$1,016.91
548618	12/1/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	17.20	\$1,016.91
548618	12/1/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	33.14	\$1,016.91
548618	12/1/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	33.14	\$1,016.91
548618	12/1/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	76.22	\$1,016.91
548618	12/1/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	91.00	\$1,016.91
548618	12/1/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	97.86	\$1,016.91
548618	12/1/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	100.80	\$1,016.91
548618	12/1/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	170.90	\$1,016.91
548618	12/1/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	293.99	\$1,016.91
548618	12/1/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	442.60	\$1,016.91
548619	12/1/2022	MIKES METRO LOCK INC	532100	COMMODITIES	G001	9.00	\$9.00
548620	12/1/2022	LILLIE MILLER	528660	OTHER CHARGES	S324	(1,283.38)	\$277.98
548620	12/1/2022	LILLIE MILLER	528650	CONTRACTUAL SERVICES	S324	1,561.36	\$277.98
548621	12/1/2022	LARRY MONTZ	522020	CONTRACTUAL SERVICES	G001	265.63	\$265.63
548622	12/1/2022	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	12.34	\$543.41
548622	12/1/2022	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	531.07	\$543.41
548623	12/1/2022	SID TOOL CO INC	532150	COMMODITIES	S360	157.90	\$157.90
548624	12/1/2022	N AND F TRAINING SOLUTIONS LLC	528650	CONTRACTUAL SERVICES	S324	1,600.00	\$1,600.00
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	330.30	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	40.64	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	E051	60.95	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.78	\$8,955.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.08	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.92	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.24	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.28	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.96	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.06	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.10	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.24	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.25	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.52	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	24.51	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	37.16	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	37.16	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	39.95	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	41.52	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	47.89	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	73.19	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	74.50	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	116.22	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	132.03	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	173.64	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	261.50	\$8,955.13
548625	12/1/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7,305.54	\$8,955.13
548626	12/1/2022	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	1,321.80	\$1,321.80
548627	12/1/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	63.99	\$63.99
548628	12/1/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	13.47	\$839.64
548628	12/1/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	14.53	\$839.64
548628	12/1/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	25.48	\$839.64
548628	12/1/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	80.63	\$839.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548628	12/1/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	107.24	\$839.64
548628	12/1/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	598.29	\$839.64
548629	12/1/2022	NORFOLK SOUTHERN CORPORATION	527010	CONTRACTUAL SERVICES	A257	500.00	\$500.00
548630	12/1/2022	BRYAN O'DONNELL	528660	OTHER CHARGES	S324	(1,288.04)	\$719.15
548630	12/1/2022	BRYAN O'DONNELL	528650	CONTRACTUAL SERVICES	S324	2,007.19	\$719.15
548631	12/1/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	48.45	\$48.45
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	A251	20.79	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	A251	23.28	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	A251	311.15	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	A251	1,078.93	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	E051	39.88	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	(64.31)	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	3.26	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	7.70	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	12.67	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	12.69	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	15.73	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	16.75	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	26.59	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	41.89	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	62.70	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	77.10	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	98.66	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	121.38	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	161.38	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	G001	191.88	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	S020	7.20	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	S020	18.99	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	S020	42.36	\$3,305.76

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548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	S020	47.49	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	S020	53.19	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	S020	122.55	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531035	COMMODITIES	G001	36.81	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	A251	10.39	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	A251	11.64	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	A251	155.57	\$3,305.76
548632	12/1/2022	OFFICE DEPOT	531010	COMMODITIES	A251	539.47	\$3,305.76
548633	12/1/2022	OUTDOOR ENVIRONMENTS	543060	CAPITAL OUTLAY	C038	989.91	\$989.91
548634	12/1/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,727.45	\$1,727.45
548635	12/1/2022	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	891.95	\$891.95
548636	12/1/2022	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	E101	15,120.00	\$15,120.00
548637	12/1/2022	PIGOTT INC	544080	CAPITAL OUTLAY	G001	172.86	\$172.86
548638	12/1/2022	PITTSBURGH SPRAY EQUIPMENT COPMANY	532200	COMMODITIES	A251	194.34	\$194.34
548639	12/1/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	57.49	\$447.87
548639	12/1/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	99.97	\$447.87
548639	12/1/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	168.48	\$447.87
548639	12/1/2022	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	121.93	\$447.87
548640	12/1/2022	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	404.96	\$404.96
548641	12/1/2022	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	E304	1,871.90	\$5,919.90
548641	12/1/2022	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	E304	4,048.00	\$5,919.90
548642	12/1/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	12,225.51	\$77,652.01
548642	12/1/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,224.10	\$77,652.01
548642	12/1/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,228.22	\$77,652.01
548642	12/1/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,974.18	\$77,652.01
548643	12/1/2022	ALICE DELANEY	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
548644	12/1/2022	FORTERRA PIPE & PRECAST LLC	532050	COMMODITIES	E000	3,300.00	\$3,300.00
548645	12/1/2022	RIST & ASSOCIATES INC	532210	COMMODITIES	C034	159.00	\$159.00
548646	12/1/2022	RIVER WOODS NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00

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548647	12/1/2022	ROGNES CORPORATION	543040	CAPITAL OUTLAY	A267	69,930.21	\$69,930.21
548648	12/1/2022	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	375.00	\$375.00
548649	12/1/2022	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	102.92	\$102.92
548650	12/1/2022	SANDRY FIRE SUPPLY	532190	COMMODITIES	G001	63.50	\$362.50
548650	12/1/2022	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	299.00	\$362.50
548651	12/1/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	36.24	\$3,766.15
548651	12/1/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	153.64	\$3,766.15
548651	12/1/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	317.64	\$3,766.15
548651	12/1/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	411.30	\$3,766.15
548651	12/1/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	559.38	\$3,766.15
548651	12/1/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	605.02	\$3,766.15
548651	12/1/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	748.90	\$3,766.15
548651	12/1/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	934.03	\$3,766.15
548652	12/1/2022	SEEDS NONPROFIT ORG	521110	CONTRACTUAL SERVICES	S875	65.00	\$65.00
548653	12/1/2022	HAGIN GILLIS	531010	COMMODITIES	S875	1,640.00	\$1,640.00
548654	12/1/2022	SHORT-ELLIOTT-HENDRICKSON INCORPORATED	521020	CONTRACTUAL SERVICES	C038	6,270.26	\$6,270.26
548655	12/1/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$90.00
548655	12/1/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$90.00
548655	12/1/2022	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$90.00
548656	12/1/2022	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	8,421.00	\$62,557.62
548656	12/1/2022	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	54,136.62	\$62,557.62
548657	12/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	133.00	\$1,092.59
548657	12/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	161.59	\$1,092.59
548657	12/1/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	798.00	\$1,092.59
548658	12/1/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	342.72	\$1,670.80
548658	12/1/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	521.18	\$1,670.80
548658	12/1/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	806.90	\$1,670.80
548659	12/1/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	95.00	\$395.00
548659	12/1/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	300.00	\$395.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548660	12/1/2022	SNAP ON INC	532170	COMMODITIES	G001	13.89	\$13.89
548661	12/1/2022	SOUTHRIDGE SENIOR LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	26,175.13	\$26,175.13
548662	12/1/2022	ERNEST J SEGEBART	521050	CONTRACTUAL SERVICES	G001	300.00	\$300.00
548663	12/1/2022	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	2,138.50	\$74,901.34
548663	12/1/2022	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	72,762.84	\$74,901.34
548664	12/1/2022	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	229.22	\$229.22
548665	12/1/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	98.08	\$98.08
548666	12/1/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,111.17	\$12,927.61
548666	12/1/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	5,329.27	\$12,927.61
548666	12/1/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	5,487.17	\$12,927.61
548667	12/1/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
548668	12/1/2022	NJ CRIMINAL INTERDICTION LLC	528650	CONTRACTUAL SERVICES	S324	225.00	\$225.00
548669	12/1/2022	STREICHERS INC	532250	COMMODITIES	G001	74.00	\$74.00
548670	12/1/2022	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	10,004.00	\$10,004.00
548671	12/1/2022	SUNDBERG AMERICA LLC	532100	COMMODITIES	G001	107.91	\$107.91
548672	12/1/2022	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	5,054.72	\$5,054.72
548673	12/1/2022	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	3,102.00	\$3,102.00
548674	12/1/2022	HEATHER TAMMINGA	528640	CONTRACTUAL SERVICES	G001	9.25	\$9.25
548675	12/1/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	516.00	\$10,748.25
548675	12/1/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,913.25	\$10,748.25
548675	12/1/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,497.00	\$10,748.25
548675	12/1/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,822.00	\$10,748.25
548676	12/1/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	52.64	\$52.64
548677	12/1/2022	TOOLE DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	1,112.50	\$5,067.50
548677	12/1/2022	TOOLE DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	3,955.00	\$5,067.50
548678	12/1/2022	TWG DEVELOPMENT LLC	528190	CONTRACTUAL SERVICES	S371	111,325.27	\$111,325.27
548679	12/1/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	139.82	\$139.82
548680	12/1/2022	US WATER ALLIANCE	527520	CONTRACTUAL SERVICES	E101	3,000.00	\$6,000.00
548680	12/1/2022	US WATER ALLIANCE	527520	CONTRACTUAL SERVICES	E301	3,000.00	\$6,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548681	12/1/2022	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	34.75	\$34.75
548682	12/1/2022	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	4,389.28	\$4,389.28
548683	12/1/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	23,771.26	\$54,504.76
548683	12/1/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	30,733.50	\$54,504.76
548684	12/1/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
548685	12/1/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	560.14	\$560.14
548686	12/1/2022	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	1,030.34	\$1,030.34
548687	12/1/2022	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	56,238.63	\$86,948.39
548687	12/1/2022	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	30,709.76	\$86,948.39
548688	12/1/2022	VWR FUNDING INC	532160	COMMODITIES	A251	345.24	\$345.24
548689	12/1/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$5,714.80
548689	12/1/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$5,714.80
548689	12/1/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,714.80
548689	12/1/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,714.80
548689	12/1/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$5,714.80
548689	12/1/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	3,979.92	\$5,714.80
548689	12/1/2022	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	684.60	\$5,714.80
548690	12/1/2022	WATERS EDGE AQUATIC DESIGN	521020	CONTRACTUAL SERVICES	C040	15,400.00	\$15,400.00
548691	12/1/2022	WHEELS IN MOTION LLC	532500	COMMODITIES	C038	1,650.00	\$1,650.00
548692	12/1/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	359,061.25	\$359,061.25
548693	12/1/2022	BRANDY WERNER	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
548694	12/1/2022	WOODLAND HEIGHTS NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
548695	12/1/2022	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	12,982.00	\$12,982.00
548696	12/1/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$292.00
548696	12/1/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$292.00
548696	12/1/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$292.00
548696	12/1/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$292.00
548696	12/1/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	92.00	\$292.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909891	11/29/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	120.42	\$120.42
909892	11/29/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$149.00
909892	11/29/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$149.00
909892	11/29/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$149.00
909892	11/29/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$149.00
909892	11/29/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$149.00
909892	11/29/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$149.00
909892	11/29/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$149.00
909892	11/29/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$149.00
909893	11/29/2022	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	(60.00)	\$224.80
909893	11/29/2022	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	284.80	\$224.80
909894	11/29/2022	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	310.50	\$1,397.25
909894	11/29/2022	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	1,086.75	\$1,397.25
909895	11/29/2022	AIRGAS INC	532110	COMMODITIES	A251	7.74	\$7.74
909896	11/29/2022	JWC ENVIRONMENTAL INC	544090	CAPITAL OUTLAY	A267	16,981.00	\$16,981.00
909897	11/29/2022	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$10,000.00
909898	11/29/2022	ADVENTURE LIGHTING	532060	COMMODITIES	G001	235.68	\$235.68
909899	11/29/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	529690	OTHER CHARGES	E051	322.00	\$322.00
909900	11/29/2022	CONTRACT SPECIALTY	532010	COMMODITIES	G001	359.40	\$2,425.00
909900	11/29/2022	CONTRACT SPECIALTY	532010	COMMODITIES	G001	2,065.60	\$2,425.00
909901	12/1/2022	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	1,131.00	\$1,131.00
909902	12/1/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	31.16	\$295.58
909902	12/1/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	52.69	\$295.58
909902	12/1/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	64.96	\$295.58
909902	12/1/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	146.77	\$295.58
909903	12/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.00	\$330.00
909903	12/1/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	165.00	\$330.00
909904	12/1/2022	IOWA PRISON INDUSTRIES	543080	CAPITAL OUTLAY	C040	1,103.00	\$1,103.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909905	12/1/2022	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	16,065.00	\$16,065.00
909906	12/1/2022	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	22.90	\$22.90
909907	12/1/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,638.00	\$1,638.00
909908	12/1/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	550.97	\$550.97
909909	12/1/2022	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	923.60	\$923.60
909910	12/1/2022	HUTCHESON ENGINEERING PRODUCTS INC	532150	COMMODITIES	A251	1,152.49	\$1,152.49
909911	12/1/2022	CARDINAL TRACKING INC	544220	CAPITAL OUTLAY	C051	2,797.28	\$2,797.28
909912	12/1/2022	TOTER LLC	532450	COMMODITIES	E151	41,571.69	\$118,296.66
909912	12/1/2022	TOTER LLC	532450	COMMODITIES	E151	76,724.97	\$118,296.66
909913	12/1/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	86.58	\$206.58
909913	12/1/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	120.00	\$206.58
909914	12/1/2022	ED M FELD EQUIPMENT CO INC	532360	COMMODITIES	G001	300.00	\$300.00
Total Prepared Checks and Wires:						\$26,567,921.25	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 28, 2022 to December 2, 2022

Description	
3rd & Court Pkg Garage (210 2N Total	99,256.16
4Th and Grand Pkg Garage 400 Total	91,690.00
5Th and Keo Pkg Garage525 5Th Total	35,091.00
5Th and Walnut Pkg Garage 225 Total	38,873.00
9Th and Locust Pkg Garage 801 Total	91,029.00
Admissions Total	627.67
Altoona WRA Commty pmts Total	182,612.35
Ambulance Charges Total	267,660.06
Ankeny WRA Commty pmts Total	498,474.80
Appeals Board Of Adjustment Total	1,575.00
Appliance Disposal Stickers Total	1,450.00
Book Bags Total	30.75
Bowling Game Room License Total	4,230.00
Building Permits - Commercial Total	7,708.32
Building Permits - Residential Total	8,075.00
Burial Service Charge Total	2,800.00
Cemetery Flower Placement Fee Total	710.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,353.10
Commercial Street Use Permit Total	909.00
Communication System License Total	600.00
Contract Hauler Analysis Fee Total	1,325.01
Contract Hauler Treatment Char Total	155,094.64
Conveyance of Perm Easement Total	338.00
Deed Filing Fee Total	30.00
Delinquent Solid Waste Charges Total	1,409.55
Delinquent Storm Water Utility Total	36,569.98
Delinquent Wastewater Service Total	33,596.32
Dog Park Attendance Total	200.00
Donations and Contributions Total	5,000.00
DrivewayCurb Cut Permit Total	160.00
E 2nd & Grand Parking Garage Total	71,074.27
E 4th & DM St Pkg Garage Total	9,367.00
Electrical Permit - Commercial Total	4,632.93
Electrical Permit - Residential Total	3,825.00
Engineering Review Fee Total	50.00
F O G Inspection Fees Total	50.00
Fence Permit Fee Total	375.00
Finance Charges Collected Total	225.00
Fines And Costs City Civil Cas Total	7,040.00
Fines From Parking Violations Total	15,000.00
Fire Overtime Reimbursement Total	10,595.67
Flammable Permit Total	1,560.00
Flammable PermitConstruction Total	2,300.00

Flammable PermitsTent and Temp Total	435.00
GATSO Payable Total	(3,085.00)
Good Faith and Earnest Total	200.00
Grave Space Sales Total	6,280.00
Grimes WRA Commty pmts Total	136,214.08
Hazardous Materials Incidence Total	3,944.44
High Strength Surcharge Total	127,742.45
HotelMotel Tax Total	2,712,996.86
Impound Vehicle Release Fee Total	2,315.00
Industrial Analysis Fee Total	2,325.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	5,235.02
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	20.01
Interest On NonExpendable Tru Total	857.94
Interest on Revenue Bonds Total	4,176.42
Invested Operating Funds Total	1,108,248.21
Invested Sew Rev BndsReserves Total	856.74
Invested Sew Rev BndsSinking Total	30,730.48
Johnston WRA Commty pmts Total	101,621.25
Land Total	545.00
Laurel Hill Pcm Endowment Lot Total	1,570.00
Lease or License Payment Total	1,500.00
Legal Settlements and Awards Total	20,486.04
Library Fines Total	1,669.66
Loan Repayment Total	5,597.39
Lot Owner Service Charge Total	2,876.72
Mechanical Permit - Commercial Total	396.00
Mechanical Permit - Residential Total	4,750.00
Meeting Room RentalCentral Total	300.00
Miscellaneous Total	4,887.04
Miscellaneous Charges For Util Total	1,450.00
Miscellaneous Police Services Total	13,402.44
Miscellaneous Sales Total	2,073.50
Multiple Dwelling Inspection Total	19,306.50
Non-City Health Ins Part Fee Total	7,954.73
NonProfit Entity PILOT Payment Total	5,000.00
Park and RideAll Other Total	11,663.00
Parking Meter Receipts Total	6,724.50
Pawn Broker License Total	2,193.00
Peddler License Total	100.00
Permanent Cemetery Maintenance Total	3,274.79
Pet License Total	985.00
Plan Check Fee Total	5,800.65
Plumbing Permit - Commercial Total	1,144.00
Plumbing Permit - Residential Total	13,100.00
PMT FED W/H Total	643,505.58
PMT FICA/MEDICARE Total	569,930.12
PMT IPERS W/H Total	531,615.88

PMT STATE IOWA Total	255,639.00
Police Information Service Fee Total	462.27
Police Overtime Code Enforce Total	6,001.00
Police Overtime Reimbursement Total	22,831.13
Polk County LOSST Total	5,465,123.75
Pool Rentals Total	6,000.00
Premise Permits Total	100.00
Recycling Total	59.95
Red Light Camera Total	184,270.00
Red Light Camera Ovr 60 Total	1,316.00
Reimb Police Services Misc Total	123.42
Reimburse Use of City Vehicle Total	2,163.32
Reimbursement For Services Total	48,274.42
Reimbursement of Expense Total	5,761.29
Reinspection Fee Total	100.00
Rented Parking Spaces Total	50.00
Return Of Jury Duty Pay And Wi Total	533.10
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	19,589.71
Sales Tax Increment Total	4,158,812.61
Sales Tax Payable Total	14,247.95
Schools Counties Cities Total	302,849.98
Serial Subscriptions Total	109.25
Sewer Construction Assessments Total	10,663.00
Sidewalk Permit Total	220.00
Sign License Total	200.00
Sign Permit Total	3,016.27
Site Plan Review Fee Total	1,920.00
Small Moving Permit Total	435.00
Solid Waste Charge Coll By Wat Total	228,449.71
Special Assessments Collection Total	2,509.00
Speed Camera Ovr 60 Total	7,772.50
State Library Aid Total	47,653.11
State Revolving Loan Drawdown Total	552,193.75
Storm Water Utility Fee From W Total	612,264.86
Street Obstruction Permit Total	1,990.00
Street Performer License Total	5.00
Theater License Total	500.00
Transient Merchant License Total	570.00
Treasurer's Clearing Total	0.00
URB WHTS WRA Commty pmts Total	60,469.70
Urban Rehabilitation Loans And Total	777.23
USSD WRA Commty pmts Total	321,047.60
Vending Machines Total	25.00
Warren Co LOSST Total	2,159.00
Wastewater Service Charge Total	789,096.45
Waukee WRA Commty pmts Total	248,825.20
WDM WRA Commty pmts Total	547,384.25
Yard Waste Charge Coll By Wate Total	28,368.32

Zoning Certificate Of Occupanc Total
Zoning Map Amendment Fee Total
Grand Total

50.00
100.00

21,784,305.12



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2105	12/9/2022	INTERNAL REVENUE SERVICE	529850	OTHER CHARGES	G001	187.17	\$187.17
2106	12/5/2022	US BANK NATIONAL ASSOCIATION	202007		A251	2,520.71	\$176,316.47
2106	12/5/2022	US BANK NATIONAL ASSOCIATION	202007		A267	16,981.00	\$176,316.47
2106	12/5/2022	US BANK NATIONAL ASSOCIATION	202007		C034	151.58	\$176,316.47
2106	12/5/2022	US BANK NATIONAL ASSOCIATION	202007		C038	1,638.00	\$176,316.47
2106	12/5/2022	US BANK NATIONAL ASSOCIATION	202007		C040	1,367.42	\$176,316.47
2106	12/5/2022	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$176,316.47
2106	12/5/2022	US BANK NATIONAL ASSOCIATION	202007		C051	2,797.28	\$176,316.47
2106	12/5/2022	US BANK NATIONAL ASSOCIATION	202007		E051	322.00	\$176,316.47
2106	12/5/2022	US BANK NATIONAL ASSOCIATION	202007		E151	118,296.66	\$176,316.47
2106	12/5/2022	US BANK NATIONAL ASSOCIATION	202007		G001	3,855.97	\$176,316.47
2106	12/5/2022	US BANK NATIONAL ASSOCIATION	202007		I010	1,397.25	\$176,316.47
2106	12/5/2022	US BANK NATIONAL ASSOCIATION	202007		S360	16,988.60	\$176,316.47
2107	12/6/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	438,522.03	\$438,522.03
548697	12/6/2022	ABC ELECTRICAL SERVICES LLC	544090	CAPITAL OUTLAY	A267	18,188.00	\$18,188.00
548698	12/6/2022	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	30.00	\$291.00
548698	12/6/2022	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	261.00	\$291.00
548699	12/6/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	95.98	\$95.98
548700	12/6/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	328.90	\$2,312.97
548700	12/6/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	25.98	\$2,312.97
548700	12/6/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	638.00	\$2,312.97
548700	12/6/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	110.09	\$2,312.97
548700	12/6/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	249.00	\$2,312.97
548700	12/6/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	319.00	\$2,312.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548700	12/6/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	642.00	\$2,312.97
548701	12/6/2022	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	45.00	\$180.00
548701	12/6/2022	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	135.00	\$180.00
548702	12/6/2022	BENJAMIN WILLIAM ALLEN	529390	OTHER CHARGES	E301	317.29	\$317.29
548703	12/6/2022	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,821.05	\$3,821.05
548704	12/6/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	80.70	\$1,938.02
548704	12/6/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	98.79	\$1,938.02
548704	12/6/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	108.79	\$1,938.02
548704	12/6/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	136.25	\$1,938.02
548704	12/6/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	138.04	\$1,938.02
548704	12/6/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	237.80	\$1,938.02
548704	12/6/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	248.28	\$1,938.02
548704	12/6/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	80.83	\$1,938.02
548704	12/6/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	18.62	\$1,938.02
548704	12/6/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	280.69	\$1,938.02
548704	12/6/2022	AMAZONCOM LLC	532320	COMMODITIES	S875	145.88	\$1,938.02
548704	12/6/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	49.84	\$1,938.02
548704	12/6/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	81.59	\$1,938.02
548704	12/6/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	231.92	\$1,938.02
548705	12/6/2022	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$96.25
548706	12/6/2022	AMERICAN MESSAGING SERVICES LLC	525150	CONTRACTUAL SERVICES	E000	9.84	\$9.84
548707	12/6/2022	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	287.00	\$287.00
548708	12/6/2022	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	540.00	\$540.00
548709	12/6/2022	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
548710	12/6/2022	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	300.00	\$300.00
548711	12/6/2022	AXON ENTERPRISE INC	532170	COMMODITIES	G001	119,418.51	\$119,418.51
548712	12/6/2022	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	1,920.00	\$32,017.67
548712	12/6/2022	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	2,640.00	\$32,017.67
548712	12/6/2022	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	6,000.00	\$32,017.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548712	12/6/2022	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	15,000.00	\$32,017.67
548712	12/6/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	1,177.67	\$32,017.67
548712	12/6/2022	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	2,640.00	\$32,017.67
548712	12/6/2022	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	2,640.00	\$32,017.67
548713	12/6/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	45.40	\$45.40
548714	12/6/2022	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	1,107.94	\$1,107.94
548715	12/6/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	90.00	\$90.00
548716	12/6/2022	BOLTON & HAY INC	532270	COMMODITIES	G001	278.10	\$278.10
548717	12/6/2022	BONDLINK INC	590340	DEBT PAYMENTS	D001	10,183.50	\$16,049.50
548717	12/6/2022	BONDLINK INC	590340	DEBT PAYMENTS	E301	5,866.00	\$16,049.50
548718	12/6/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	23.80	\$69,383.83
548718	12/6/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	213.00	\$69,383.83
548718	12/6/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	501.90	\$69,383.83
548718	12/6/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,614.49	\$69,383.83
548718	12/6/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,292.50	\$69,383.83
548718	12/6/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,463.60	\$69,383.83
548718	12/6/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	47,278.34	\$69,383.83
548718	12/6/2022	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	131.84	\$69,383.83
548718	12/6/2022	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	11,864.36	\$69,383.83
548719	12/6/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	15.20	\$610.85
548719	12/6/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	251.37	\$610.85
548719	12/6/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	344.28	\$610.85
548720	12/6/2022	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
548721	12/6/2022	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	110.28	\$110.28
548722	12/6/2022	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	470.54	\$6,173.66
548722	12/6/2022	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	835.37	\$6,173.66
548722	12/6/2022	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,004.92	\$6,173.66
548722	12/6/2022	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,769.05	\$6,173.66
548722	12/6/2022	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	2,093.78	\$6,173.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548723	12/6/2022	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	303.13	\$303.13
548724	12/6/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$787.50
548724	12/6/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$787.50
548724	12/6/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$787.50
548725	12/6/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	571.77	\$571.77
548726	12/6/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	112.54	\$112.54
548727	12/6/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,110.54	\$5,110.54
548728	12/6/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	115.82	\$115.82
548729	12/6/2022	CH MCGUINESS CO INC	526030	CONTRACTUAL SERVICES	G001	316.99	\$316.99
548730	12/6/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$236.95
548730	12/6/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$236.95
548730	12/6/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$236.95
548730	12/6/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$236.95
548730	12/6/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	77.97	\$236.95
548730	12/6/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	30.43	\$236.95
548731	12/6/2022	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,285.00	\$6,285.00
548732	12/6/2022	CITY SUPPLY CORP	532210	COMMODITIES	G001	593.05	\$1,666.86
548732	12/6/2022	CITY SUPPLY CORP	532210	COMMODITIES	G001	1,073.81	\$1,666.86
548733	12/6/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	1,820.00	\$1,820.00
548734	12/6/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	282.25	\$282.25
548735	12/6/2022	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	93.00	\$93.00
548736	12/6/2022	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	211,129.00	\$211,129.00
548737	12/6/2022	ANTHONY CRUM	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
548738	12/6/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$8.99
548739	12/6/2022	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	514.18	\$514.18
548740	12/6/2022	DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	940.00	\$940.00
548741	12/6/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	1,362.00	\$2,184.25
548741	12/6/2022	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	822.25	\$2,184.25
548742	12/6/2022	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00

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548743	12/6/2022	OMG MIDWEST INC	532050	COMMODITIES	C038	10,549.98	\$120,498.30
548743	12/6/2022	OMG MIDWEST INC	532050	COMMODITIES	C038	17,071.02	\$120,498.30
548743	12/6/2022	OMG MIDWEST INC	532050	COMMODITIES	C038	21,018.42	\$120,498.30
548743	12/6/2022	OMG MIDWEST INC	532050	COMMODITIES	C038	21,638.34	\$120,498.30
548743	12/6/2022	OMG MIDWEST INC	532050	COMMODITIES	C038	22,693.50	\$120,498.30
548743	12/6/2022	OMG MIDWEST INC	532050	COMMODITIES	C038	27,527.04	\$120,498.30
548744	12/6/2022	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	E000	7.50	\$7.50
548745	12/6/2022	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	175.36	\$175.36
548746	12/6/2022	DES MOINES STEEL CO INC	532230	COMMODITIES	A251	2,708.92	\$2,708.92
548747	12/6/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$213.11
548747	12/6/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$213.11
548747	12/6/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$213.11
548747	12/6/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$213.11
548747	12/6/2022	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	178.11	\$213.11
548748	12/6/2022	FOUR MILE CAR WASH	521325	CONTRACTUAL SERVICES	G001	320.00	\$320.00
548749	12/6/2022	JOSEPH EDDY	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
548750	12/6/2022	ELDER CORPORATION	521020	CONTRACTUAL SERVICES	E151	20,000.00	\$20,000.00
548751	12/6/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	9,260.00	\$9,260.00
548752	12/6/2022	EOR IOWA LLC	543030	CAPITAL OUTLAY	E304	3,089.40	\$3,089.40
548753	12/6/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	40.24	\$237.30
548753	12/6/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	125.86	\$237.30
548753	12/6/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	2.92	\$237.30
548753	12/6/2022	FASTENAL COMPANY	532100	COMMODITIES	S360	68.28	\$237.30
548754	12/6/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,184.00	\$22,738.00
548754	12/6/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,263.00	\$22,738.00
548754	12/6/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,263.00	\$22,738.00
548754	12/6/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,760.00	\$22,738.00
548754	12/6/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	3,556.00	\$22,738.00
548754	12/6/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	9,712.00	\$22,738.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548755	12/6/2022	THE FILTER SHOP INC	532150	COMMODITIES	G001	49.20	\$49.20
548756	12/6/2022	FLORIST DISTRIBUTING INC	532010	COMMODITIES	G001	77.50	\$3,322.65
548756	12/6/2022	FLORIST DISTRIBUTING INC	532010	COMMODITIES	G001	3,245.15	\$3,322.65
548757	12/6/2022	MARINEE FULMER	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
548758	12/6/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	79.97	\$287.89
548758	12/6/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	100.76	\$287.89
548758	12/6/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	107.16	\$287.89
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	(990.35)	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	(800.56)	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	(573.97)	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	(330.40)	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	(286.75)	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	(282.00)	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	(201.57)	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	(85.00)	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	(78.57)	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	(57.91)	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	(41.28)	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	(10.95)	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	9.29	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	9.89	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	18.38	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	22.18	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	22.18	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	22.18	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	25.00	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	26.90	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	27.19	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	33.74	\$25,178.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	33.74	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	48.42	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	51.58	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	51.58	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	55.00	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	59.54	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	59.54	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	59.54	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	67.19	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	67.19	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	67.19	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	80.00	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	80.00	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	82.59	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	107.08	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	107.48	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	107.48	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	107.48	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	117.12	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	119.08	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	119.08	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	119.08	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	119.54	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	119.75	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	120.00	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	122.12	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	127.79	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	128.76	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	128.76	\$25,178.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	128.76	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	129.45	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	134.38	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	134.38	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	138.76	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	138.76	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	139.99	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	160.00	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	171.89	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	173.08	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	173.22	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	190.65	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	201.57	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	201.57	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	207.72	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	227.20	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	234.68	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	238.43	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	241.46	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	248.43	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	253.80	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	268.70	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	270.00	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	280.30	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	286.75	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	291.82	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	291.82	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	292.70	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	304.50	\$25,178.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	306.27	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	312.28	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	328.70	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	340.44	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	346.98	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	349.38	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	349.38	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	367.88	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	375.72	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	393.00	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	402.79	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	409.05	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	415.00	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	443.64	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	452.86	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	452.86	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	452.86	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	532.86	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	549.24	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	571.23	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	626.66	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	631.34	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	839.13	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	877.42	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	977.44	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	999.75	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	1,106.83	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	1,106.83	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	1,106.83	\$25,178.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	1,225.91	\$25,178.06
548759	12/6/2022	GALLS LLC	532250	COMMODITIES	G001	1,364.16	\$25,178.06
548759	12/6/2022	GALLS LLC	532260	COMMODITIES	G001	(190.75)	\$25,178.06
548759	12/6/2022	GALLS LLC	532260	COMMODITIES	G001	(175.00)	\$25,178.06
548759	12/6/2022	GALLS LLC	532260	COMMODITIES	G001	171.75	\$25,178.06
548759	12/6/2022	GALLS LLC	532260	COMMODITIES	G001	175.00	\$25,178.06
548759	12/6/2022	GALLS LLC	532260	COMMODITIES	G001	200.75	\$25,178.06
548759	12/6/2022	GALLS LLC	532260	COMMODITIES	G001	200.75	\$25,178.06
548759	12/6/2022	GALLS LLC	532260	COMMODITIES	G001	201.25	\$25,178.06
548759	12/6/2022	GALLS LLC	532260	COMMODITIES	G001	313.50	\$25,178.06
548760	12/6/2022	PLAYCORE WISCONSIN INC	532110	COMMODITIES	G001	648.74	\$648.74
548761	12/6/2022	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	437.12	\$437.12
548762	12/6/2022	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
548763	12/6/2022	W W GRAINGER INC	532140	COMMODITIES	G001	5.19	\$338.24
548763	12/6/2022	W W GRAINGER INC	532140	COMMODITIES	G001	64.02	\$338.24
548763	12/6/2022	W W GRAINGER INC	532140	COMMODITIES	G001	161.93	\$338.24
548763	12/6/2022	W W GRAINGER INC	532170	COMMODITIES	I040	107.10	\$338.24
548764	12/6/2022	KELLY J GREEN	532500	COMMODITIES	E304	600.00	\$600.00
548765	12/6/2022	CODY GRIMES	528640	CONTRACTUAL SERVICES	G001	63.01	\$63.01
548766	12/6/2022	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	63.84	\$134.64
548766	12/6/2022	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	70.80	\$134.64
548767	12/6/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	537.18	\$537.18
548768	12/6/2022	THE HOME DEPOT	532040	COMMODITIES	G001	38.20	\$516.68
548768	12/6/2022	THE HOME DEPOT	532040	COMMODITIES	G001	38.58	\$516.68
548768	12/6/2022	THE HOME DEPOT	532040	COMMODITIES	G001	63.08	\$516.68
548768	12/6/2022	THE HOME DEPOT	532040	COMMODITIES	G001	142.58	\$516.68
548768	12/6/2022	THE HOME DEPOT	532040	COMMODITIES	G001	234.24	\$516.68
548769	12/6/2022	THE HOME DEPOT	532040	COMMODITIES	G001	(2,334.72)	\$12,137.45
548769	12/6/2022	THE HOME DEPOT	532040	COMMODITIES	G001	(151.45)	\$12,137.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548769	12/6/2022	THE HOME DEPOT	532040	COMMODITIES	G001	(115.14)	\$12,137.45
548769	12/6/2022	THE HOME DEPOT	532040	COMMODITIES	G001	(78.36)	\$12,137.45
548769	12/6/2022	THE HOME DEPOT	532040	COMMODITIES	G001	2,134.08	\$12,137.45
548769	12/6/2022	THE HOME DEPOT	532040	COMMODITIES	G001	12,683.04	\$12,137.45
548770	12/6/2022	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	358.76	\$358.76
548771	12/6/2022	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	56.00	\$536.90
548771	12/6/2022	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	92.00	\$536.90
548771	12/6/2022	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	112.00	\$536.90
548771	12/6/2022	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S020	198.00	\$536.90
548771	12/6/2022	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	78.90	\$536.90
548772	12/6/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,571.72	\$3,609.86
548772	12/6/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,038.14	\$3,609.86
548773	12/6/2022	HYDRONIC ENERGY INC	532060	COMMODITIES	A251	160.10	\$160.10
548774	12/6/2022	HYVEE	532080	COMMODITIES	G001	69.99	\$69.99
548775	12/6/2022	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
548776	12/6/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	486.90	\$486.90
548777	12/6/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,571.80	\$2,571.80
548778	12/6/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	4,278.75	\$4,278.75
548779	12/6/2022	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	E101	202.31	\$404.61
548779	12/6/2022	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	A255	202.30	\$404.61
548780	12/6/2022	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
548780	12/6/2022	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
548780	12/6/2022	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
548781	12/6/2022	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	16,667.00	\$16,667.00
548782	12/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.04	\$898.80
548782	12/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$898.80
548782	12/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.40	\$898.80
548782	12/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.48	\$898.80
548782	12/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$898.80

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548782	12/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.24	\$898.80
548782	12/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$898.80
548782	12/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.04	\$898.80
548782	12/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.36	\$898.80
548782	12/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	85.79	\$898.80
548782	12/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	97.39	\$898.80
548782	12/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	123.12	\$898.80
548782	12/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	412.30	\$898.80
548783	12/6/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	4,896.56	\$11,962.67
548783	12/6/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	7,066.11	\$11,962.67
548784	12/6/2022	IPS GROUP INC	531040	COMMODITIES	E051	10,645.93	\$10,645.93
548785	12/6/2022	IPS GROUP INC	531040	COMMODITIES	E051	6,062.21	\$6,062.21
548786	12/6/2022	KIMBERLY JOHNSON	529390	OTHER CHARGES	E301	966.84	\$966.84
548787	12/6/2022	KBC INC	532110	COMMODITIES	A251	437.57	\$437.57
548788	12/6/2022	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	E304	22,900.00	\$74,900.00
548788	12/6/2022	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	E304	23,500.00	\$74,900.00
548788	12/6/2022	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	E304	28,500.00	\$74,900.00
548789	12/6/2022	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,600.50	\$37,381.80
548789	12/6/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,596.90	\$37,381.80
548789	12/6/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,184.40	\$37,381.80
548790	12/6/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	583.00	\$583.00
548791	12/6/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,232.68	\$19,567.48
548791	12/6/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,254.29	\$19,567.48
548791	12/6/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,080.51	\$19,567.48
548792	12/6/2022	KRAUSE HOLDINGS INC	528190	CONTRACTUAL SERVICES	S371	1,410,414.48	\$1,410,414.48
548793	12/6/2022	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	157.71	\$157.71
548794	12/6/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	556.28	\$556.28
548795	12/6/2022	LUBRIZOL CORPORATION	532130	COMMODITIES	A251	2,889.10	\$2,889.10
548796	12/6/2022	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00

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548797	12/6/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	502.74	\$3,791.55
548797	12/6/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	740.02	\$3,791.55
548797	12/6/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,155.75	\$3,791.55
548797	12/6/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,393.04	\$3,791.55
548798	12/6/2022	JEFF MARKS	529390	OTHER CHARGES	E301	1,886.41	\$1,886.41
548799	12/6/2022	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	4,033.79	\$4,033.79
548800	12/6/2022	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	178.03	\$1,222.78
548800	12/6/2022	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	299.44	\$1,222.78
548800	12/6/2022	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	745.31	\$1,222.78
548801	12/6/2022	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	93.00	\$93.00
548802	12/6/2022	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	55.39	\$55.39
548803	12/6/2022	MENARD INC	532100	COMMODITIES	G001	9.97	\$464.29
548803	12/6/2022	MENARD INC	532100	COMMODITIES	G001	60.71	\$464.29
548803	12/6/2022	MENARD INC	532140	COMMODITIES	S360	43.65	\$464.29
548803	12/6/2022	MENARD INC	532140	COMMODITIES	S360	57.61	\$464.29
548803	12/6/2022	MENARD INC	532140	COMMODITIES	S360	128.33	\$464.29
548803	12/6/2022	MENARD INC	532170	COMMODITIES	E000	13.98	\$464.29
548803	12/6/2022	MENARD INC	532170	COMMODITIES	E000	71.97	\$464.29
548803	12/6/2022	MENARD INC	532170	COMMODITIES	E000	78.07	\$464.29
548804	12/6/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	95.17	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	185.81	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	659.74	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	79.12	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,018.77	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	65.99	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	130.90	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	179.70	\$241,335.40

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548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	575.21	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.23	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.37	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.12	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.21	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.29	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.39	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.01	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.57	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.06	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.16	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.36	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.73	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.11	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.36	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	374.18	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	382.78	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	423.26	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	528.13	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	821.24	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.27	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	173,370.82	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	57,370.65	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	152.02	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.61	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	147.03	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	470.63	\$241,335.40
548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	386.02	\$241,335.40

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548804	12/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,955.46	\$241,335.40
548805	12/6/2022	MIDWEST TAPE	531029	COMMODITIES	C042	31.58	\$480.26
548805	12/6/2022	MIDWEST TAPE	531029	COMMODITIES	C042	34.58	\$480.26
548805	12/6/2022	MIDWEST TAPE	531029	COMMODITIES	C042	63.16	\$480.26
548805	12/6/2022	MIDWEST TAPE	531029	COMMODITIES	C042	63.16	\$480.26
548805	12/6/2022	MIDWEST TAPE	531029	COMMODITIES	C042	287.78	\$480.26
548806	12/6/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(73.00)	\$1,264.56
548806	12/6/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	81.95	\$1,264.56
548806	12/6/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	88.68	\$1,264.56
548806	12/6/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	1,166.93	\$1,264.56
548807	12/6/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
548808	12/6/2022	MOLO PETROLEUM LLC	532110	COMMODITIES	E101	40.66	\$101.66
548808	12/6/2022	MOLO PETROLEUM LLC	532110	COMMODITIES	E301	40.66	\$101.66
548808	12/6/2022	MOLO PETROLEUM LLC	532110	COMMODITIES	A255	20.34	\$101.66
548809	12/6/2022	KENDA RAE MOORE	532500	COMMODITIES	E304	450.00	\$710.00
548809	12/6/2022	KENDA RAE MOORE	541016	CAPITAL OUTLAY	E304	260.00	\$710.00
548810	12/6/2022	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	12.49	\$12.49
548811	12/6/2022	BRANDI MULDER	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
548812	12/6/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	7.84	\$568.15
548812	12/6/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	383.92	\$568.15
548812	12/6/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(212.31)	\$568.15
548812	12/6/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.90	\$568.15
548812	12/6/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	63.66	\$568.15
548812	12/6/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	102.83	\$568.15
548812	12/6/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	212.31	\$568.15
548813	12/6/2022	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	759.80	\$759.80
548814	12/6/2022	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	10,640.00	\$10,640.00
548815	12/6/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	30.48	\$30.48
548816	12/6/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	13.95	\$40.73

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548816	12/6/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	26.78	\$40.73
548817	12/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	(148.18)	\$263.14
548817	12/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	2.47	\$263.14
548817	12/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	3.51	\$263.14
548817	12/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$263.14
548817	12/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	28.77	\$263.14
548817	12/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	67.50	\$263.14
548817	12/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	91.03	\$263.14
548817	12/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	127.67	\$263.14
548817	12/6/2022	OFFICE DEPOT	531010	COMMODITIES	G005	71.38	\$263.14
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(345.90)	\$8,237.28
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(276.25)	\$8,237.28
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(219.95)	\$8,237.28
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(31.05)	\$8,237.28
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(17.70)	\$8,237.28
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	17.70	\$8,237.28
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	64.08	\$8,237.28
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	82.68	\$8,237.28
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	103.88	\$8,237.28
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	103.88	\$8,237.28
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	134.93	\$8,237.28
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	134.93	\$8,237.28
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	150.71	\$8,237.28
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	162.86	\$8,237.28
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	162.86	\$8,237.28
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	196.01	\$8,237.28
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	219.95	\$8,237.28
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	260.66	\$8,237.28
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	265.91	\$8,237.28

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548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	345.90	\$8,237.28
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	441.51	\$8,237.28
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	441.51	\$8,237.28
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	768.17	\$8,237.28
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	820.98	\$8,237.28
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	1,876.82	\$8,237.28
548818	12/6/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	2,372.20	\$8,237.28
548819	12/6/2022	ASHLEY THRELKELD	455040	LICENSES & PERMITS	G001	64.00	\$128.00
548819	12/6/2022	ASHLEY THRELKELD	455040	LICENSES & PERMITS	G001	64.00	\$128.00
548820	12/6/2022	ASHLEY THRELKELD	455500	LICENSES & PERMITS	G001	840.00	\$1,680.00
548820	12/6/2022	ASHLEY THRELKELD	455500	LICENSES & PERMITS	G001	840.00	\$1,680.00
548821	12/6/2022	B THIA BERARDI	457030	FINES & FORFEITURES	G001	15.00	\$15.50
548821	12/6/2022	B THIA BERARDI	482470	OTHER MISC CHARGES	G001	0.50	\$15.50
548822	12/6/2022	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
548823	12/6/2022	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
548824	12/6/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,687.83	\$1,687.83
548825	12/6/2022	PLAZA PRINTERS INC	523030	CONTRACTUAL SERVICES	A251	335.00	\$3,740.00
548825	12/6/2022	PLAZA PRINTERS INC	523030	CONTRACTUAL SERVICES	A257	1,455.00	\$3,740.00
548825	12/6/2022	PLAZA PRINTERS INC	523030	CONTRACTUAL SERVICES	A251	1,950.00	\$3,740.00
548826	12/6/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$411.00
548826	12/6/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	62.00	\$411.00
548826	12/6/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	92.00	\$411.00
548826	12/6/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	152.00	\$411.00
548826	12/6/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$411.00
548826	12/6/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$411.00
548826	12/6/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$411.00
548826	12/6/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	28.00	\$411.00
548827	12/6/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
548828	12/6/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00

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548829	12/6/2022	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
548830	12/6/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	116.92	\$116.92
548831	12/6/2022	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	126.00	\$126.00
548832	12/6/2022	RALPH N SMITH INC	526010	CONTRACTUAL SERVICES	C034	8,154.00	\$8,154.00
548833	12/6/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	943.60	\$88,953.58
548833	12/6/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,676.40	\$88,953.58
548833	12/6/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	19,121.25	\$88,953.58
548833	12/6/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	19,207.22	\$88,953.58
548833	12/6/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	23,464.95	\$88,953.58
548833	12/6/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	23,540.16	\$88,953.58
548834	12/6/2022	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	165.00	\$165.00
548835	12/6/2022	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$445.00
548836	12/6/2022	PATRICIA R LESLIE-SACKETT	529390	OTHER CHARGES	E301	749.00	\$749.00
548837	12/6/2022	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	2,460.92	\$4,995.33
548837	12/6/2022	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	E000	2,534.41	\$4,995.33
548838	12/6/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	258.52	\$258.52
548839	12/6/2022	SERPENTIX CONVEYOR CORPORATION	532150	COMMODITIES	A251	1,865.00	\$1,865.00
548840	12/6/2022	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
548841	12/6/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	30.00	\$80.00
548841	12/6/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$80.00
548841	12/6/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$80.00
548842	12/6/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$250.00
548842	12/6/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$250.00
548842	12/6/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$250.00
548842	12/6/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$250.00
548842	12/6/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$250.00
548842	12/6/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$250.00
548842	12/6/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$250.00
548842	12/6/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$250.00
548842	12/6/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$250.00

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548842	12/6/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$250.00
548843	12/6/2022	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	423.00	\$423.00
548844	12/6/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	320.64	\$2,639.62
548844	12/6/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	360.66	\$2,639.62
548844	12/6/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,958.32	\$2,639.62
548845	12/6/2022	SNAP ON INC	532170	COMMODITIES	G001	13.89	\$13.89
548846	12/6/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
548847	12/6/2022	JEREMY SPRAGUE	528660	OTHER CHARGES	S324	(742.28)	\$141.23
548847	12/6/2022	JEREMY SPRAGUE	528650	CONTRACTUAL SERVICES	S324	883.51	\$141.23
548848	12/6/2022	STAR EQUIPMENT LTD	532150	COMMODITIES	G001	177.13	\$4,204.29
548848	12/6/2022	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	207.16	\$4,204.29
548848	12/6/2022	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	3,820.00	\$4,204.29
548849	12/6/2022	BRADLEY PUCKETT	521200	CONTRACTUAL SERVICES	S360	14,288.55	\$14,288.55
548850	12/6/2022	SUN BADGE COMPANY	532120	COMMODITIES	G001	1,558.75	\$1,558.75
548851	12/6/2022	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	675.00	\$1,406.50
548851	12/6/2022	SUNBELT RENTALS INC	527040	CONTRACTUAL SERVICES	A251	731.50	\$1,406.50
548852	12/6/2022	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	1,035.73	\$1,035.73
548853	12/6/2022	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	74.03	\$74.03
548854	12/6/2022	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	30.00	\$30.00
548855	12/6/2022	TELEFLEX LLC	532160	COMMODITIES	G001	375.00	\$8,958.00
548855	12/6/2022	TELEFLEX LLC	532160	COMMODITIES	G001	8,583.00	\$8,958.00
548856	12/6/2022	TESSCO INCORPORATED	532060	COMMODITIES	I040	62.57	\$62.57
548857	12/6/2022	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.68	\$2,603.68
548858	12/6/2022	TOYNE INC	532190	COMMODITIES	G001	98.30	\$1,209.45
548858	12/6/2022	TOYNE INC	532190	COMMODITIES	G001	107.03	\$1,209.45
548858	12/6/2022	TOYNE INC	532190	COMMODITIES	G001	158.37	\$1,209.45
548858	12/6/2022	TOYNE INC	532190	COMMODITIES	G001	217.79	\$1,209.45
548858	12/6/2022	TOYNE INC	532190	COMMODITIES	G001	627.96	\$1,209.45
548859	12/6/2022	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	4,352.96	\$4,352.96

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548860	12/6/2022	MK INVESTMENTS	532180	COMMODITIES	G001	7.73	\$7.73
548861	12/6/2022	UNITED PARCEL SERVICE	531010	COMMODITIES	G001	128.95	\$128.95
548862	12/6/2022	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	9,140.17	\$16,570.08
548862	12/6/2022	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	7,429.91	\$16,570.08
548863	12/6/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	158.23	\$3,000.58
548863	12/6/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	201.00	\$3,000.58
548863	12/6/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	222.88	\$3,000.58
548863	12/6/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	2,400.00	\$3,000.58
548863	12/6/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	18.47	\$3,000.58
548864	12/6/2022	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	150.28	\$150.28
548865	12/6/2022	KERVIN VEASLEY	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
548866	12/6/2022	RHONDA VEASLEY	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
548867	12/6/2022	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	372.43	\$372.43
548868	12/6/2022	VESSCO INC	532150	COMMODITIES	A251	3,895.00	\$3,895.00
548869	12/6/2022	THE WALDINGER CORPORATION	532110	COMMODITIES	G001	993.48	\$993.48
548870	12/6/2022	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00
548871	12/6/2022	WATER INFORMATION SHARING AND ANALYSIS CENTER	527520	CONTRACTUAL SERVICES	A251	2,200.00	\$2,200.00
548872	12/6/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$765.50
548872	12/6/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$765.50
548872	12/6/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	582.50	\$765.50
548873	12/6/2022	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
548874	12/6/2022	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	4,739.47	\$4,739.47
548875	12/6/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
548876	12/6/2022	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	5,175.00	\$5,175.00
548877	12/8/2022	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	7,525.00	\$7,525.00
548878	12/8/2022	A+ LAWN & LANDSCAPE	543060	CAPITAL OUTLAY	C038	1,433.52	\$1,433.52
548879	12/8/2022	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	72,079.25	\$72,079.25
548880	12/8/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	40.99	\$1,450.29

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548880	12/8/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	119.80	\$1,450.29
548880	12/8/2022	AMAZONCOM LLC	531040	COMMODITIES	G001	95.97	\$1,450.29
548880	12/8/2022	AMAZONCOM LLC	532100	COMMODITIES	C034	1,039.98	\$1,450.29
548880	12/8/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	(52.56)	\$1,450.29
548880	12/8/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	52.56	\$1,450.29
548880	12/8/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	49.99	\$1,450.29
548880	12/8/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	103.56	\$1,450.29
548881	12/8/2022	AM AQUITION	531010	COMMODITIES	G001	14.40	\$371.10
548881	12/8/2022	AM AQUITION	531010	COMMODITIES	G001	187.20	\$371.10
548881	12/8/2022	AM AQUITION	532110	COMMODITIES	G001	169.50	\$371.10
548882	12/8/2022	AMERICAN POLYGRAPH ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
548883	12/8/2022	AMERICAN WATER WORKS ASSOC	528660	OTHER CHARGES	E301	910.00	\$910.00
548884	12/8/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	83,271.48	\$83,271.48
548885	12/8/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	6,109.99	\$135,682.51
548885	12/8/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,887.23	\$135,682.51
548885	12/8/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	112,685.29	\$135,682.51
548886	12/8/2022	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
548887	12/8/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	525150	CONTRACTUAL SERVICES	G001	650.00	\$650.00
548888	12/8/2022	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	C034	687.00	\$687.00
548889	12/8/2022	MAGGIE LYNN BEIDLER	532500	COMMODITIES	E304	850.00	\$850.00
548890	12/8/2022	BETTY ANDREWS	528650	CONTRACTUAL SERVICES	S324	298.00	\$298.00
548891	12/8/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$2,580.00
548891	12/8/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$2,580.00
548891	12/8/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	170.00	\$2,580.00
548891	12/8/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$2,580.00
548891	12/8/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	280.00	\$2,580.00
548891	12/8/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$2,580.00
548891	12/8/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	420.00	\$2,580.00

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548891	12/8/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	510.00	\$2,580.00
548891	12/8/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	550.00	\$2,580.00
548892	12/8/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	5,229.00	\$5,229.00
548893	12/8/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	380.15	\$380.15
548894	12/8/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	9.59	\$9.59
548895	12/8/2022	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	694,641.96	\$694,641.96
548896	12/8/2022	BROWNELLS INC	527520	CONTRACTUAL SERVICES	G001	850.00	\$850.00
548897	12/8/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	169.69	\$4,691.70
548897	12/8/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,925.71	\$4,691.70
548897	12/8/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,596.30	\$4,691.70
548898	12/8/2022	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	3,255.80	\$14,947.80
548898	12/8/2022	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	11,692.00	\$14,947.80
548899	12/8/2022	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	362,206.82	\$362,206.82
548900	12/8/2022	CAPITOL CITY TOWING & RECOVERY LLC	532100	COMMODITIES	G001	52.50	\$168.00
548900	12/8/2022	CAPITOL CITY TOWING & RECOVERY LLC	532100	COMMODITIES	G001	52.50	\$168.00
548900	12/8/2022	CAPITOL CITY TOWING & RECOVERY LLC	532100	COMMODITIES	G001	63.00	\$168.00
548901	12/8/2022	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	6,667.00	\$6,667.00
548902	12/8/2022	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	220.00	\$220.00
548903	12/8/2022	CDW LLC	532100	COMMODITIES	G001	7,421.30	\$7,421.30
548904	12/8/2022	CENTER FOR SOCIAL MINISTRY	528650	CONTRACTUAL SERVICES	G001	500.00	\$500.00
548905	12/8/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
548906	12/8/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$1,663.07
548906	12/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$1,663.07
548906	12/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.66	\$1,663.07
548906	12/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,663.07
548906	12/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	55.48	\$1,663.07
548906	12/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	66.15	\$1,663.07
548906	12/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	212.63	\$1,663.07
548906	12/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	239.22	\$1,663.07

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548906	12/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	31.09	\$1,663.07
548906	12/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	244.24	\$1,663.07
548906	12/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	631.90	\$1,663.07
548906	12/8/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$1,663.07
548906	12/8/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$1,663.07
548906	12/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	31.11	\$1,663.07
548906	12/8/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	31.11	\$1,663.07
548907	12/8/2022	CINTAS CORPORATION	532160	COMMODITIES	E000	298.26	\$2,992.10
548907	12/8/2022	CINTAS CORPORATION	532160	COMMODITIES	E000	2,514.06	\$2,992.10
548907	12/8/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	31.88	\$2,992.10
548907	12/8/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	84.13	\$2,992.10
548907	12/8/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	31.89	\$2,992.10
548907	12/8/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	31.88	\$2,992.10
548908	12/8/2022	BERKEY HOMEBUILDERS INC	543080	CAPITAL OUTLAY	C040	21,270.89	\$21,270.89
548909	12/8/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	600.00	\$600.00
548910	12/8/2022	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	1,463.00	\$1,463.00
548911	12/8/2022	CORRECTIVE ASPHALT MATERIALS LLC	543060	CAPITAL OUTLAY	C038	50,683.80	\$50,683.80
548912	12/8/2022	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	12,328.95	\$12,328.95
548913	12/8/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.98	\$17.98
548914	12/8/2022	DATA BUSINESS EQUIPMENT INC	532170	COMMODITIES	S324	2,690.00	\$2,690.00
548915	12/8/2022	DOWNTOWN PRESERVATION PARTNERS	528190	CONTRACTUAL SERVICES	S371	31,000.00	\$31,000.00
548916	12/8/2022	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	924.87	\$924.87
548917	12/8/2022	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C034	95.60	\$95.60
548918	12/8/2022	DES MOINES RIFLE AND REVOLVER CLUB INC	527520	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
548919	12/8/2022	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	22.05	\$22.05
548920	12/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	799.85	\$20,579.63
548920	12/8/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,885.80	\$20,579.63
548920	12/8/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	5,651.16	\$20,579.63
548920	12/8/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$20,579.63

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548920	12/8/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6,167.82	\$20,579.63
548921	12/8/2022	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	371.25	\$371.25
548922	12/8/2022	THE ENVISION GROUP INC	521020	CONTRACTUAL SERVICES	C038	612.50	\$612.50
548923	12/8/2022	EXCEL MECHANICAL CO INC	542010	CAPITAL OUTLAY	C042	37,950.28	\$37,950.28
548924	12/8/2022	FAMILY TREE CARE LLC	521020	CONTRACTUAL SERVICES	I021	5,213.60	\$5,213.60
548925	12/8/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	67.04	\$1,363.93
548925	12/8/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	212.12	\$1,363.93
548925	12/8/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	267.86	\$1,363.93
548925	12/8/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	59.71	\$1,363.93
548925	12/8/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	117.79	\$1,363.93
548925	12/8/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	639.41	\$1,363.93
548926	12/8/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	3.48	\$3.48
548927	12/8/2022	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	12,092.50	\$12,092.50
548928	12/8/2022	FISHER BUILDING SERVICES INC	542010	CAPITAL OUTLAY	E054	73,011.90	\$73,011.90
548929	12/8/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	15,841.10	\$95,942.67
548929	12/8/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	26,013.00	\$95,942.67
548929	12/8/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	25,315.01	\$95,942.67
548929	12/8/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	28,773.56	\$95,942.67
548930	12/8/2022	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,781.00	\$8,781.00
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	(208.80)	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	(191.97)	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	(175.05)	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	(119.08)	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	(114.73)	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	(93.48)	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	(61.20)	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	(42.00)	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	(30.00)	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	(10.31)	\$17,286.87

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548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	6.00	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	11.18	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	12.00	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	33.69	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	33.74	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	34.61	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	34.61	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	34.61	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	34.61	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	43.33	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	59.77	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	63.35	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	69.08	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	77.53	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	79.10	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	93.48	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	105.70	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	105.70	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	113.70	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	115.85	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	122.40	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	126.70	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	126.73	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	126.73	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	129.45	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	134.38	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	140.22	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	160.62	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	171.10	\$17,286.87

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548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	201.57	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	201.57	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	201.57	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	208.30	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	208.30	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	208.30	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	208.30	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	238.43	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	238.43	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	238.43	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	238.43	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	255.58	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	267.70	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	276.00	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	277.58	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	277.58	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	277.58	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	277.58	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	279.60	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	359.21	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	362.19	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	362.19	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	368.18	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	428.72	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	573.97	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	573.97	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	589.45	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	603.25	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	1,076.83	\$17,286.87

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548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	1,106.83	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	1,106.83	\$17,286.87
548931	12/8/2022	GALLS LLC	532250	COMMODITIES	G001	1,106.83	\$17,286.87
548931	12/8/2022	GALLS LLC	532260	COMMODITIES	G001	(171.75)	\$17,286.87
548931	12/8/2022	GALLS LLC	532260	COMMODITIES	G001	(101.50)	\$17,286.87
548931	12/8/2022	GALLS LLC	532260	COMMODITIES	G001	(22.99)	\$17,286.87
548931	12/8/2022	GALLS LLC	532260	COMMODITIES	G001	17.84	\$17,286.87
548931	12/8/2022	GALLS LLC	532260	COMMODITIES	G001	24.45	\$17,286.87
548931	12/8/2022	GALLS LLC	532260	COMMODITIES	G001	120.70	\$17,286.87
548931	12/8/2022	GALLS LLC	532260	COMMODITIES	G001	120.70	\$17,286.87
548931	12/8/2022	GALLS LLC	532260	COMMODITIES	G001	154.64	\$17,286.87
548931	12/8/2022	GALLS LLC	532260	COMMODITIES	G001	171.75	\$17,286.87
548931	12/8/2022	GALLS LLC	532260	COMMODITIES	G001	2,420.40	\$17,286.87
548932	12/8/2022	LORNA GARCIA	528660	OTHER CHARGES	S324	393.21	\$393.21
548933	12/8/2022	W W GRAINGER INC	532100	COMMODITIES	G001	4.36	\$136.00
548933	12/8/2022	W W GRAINGER INC	532100	COMMODITIES	G001	15.97	\$136.00
548933	12/8/2022	W W GRAINGER INC	532140	COMMODITIES	G001	11.30	\$136.00
548933	12/8/2022	W W GRAINGER INC	532150	COMMODITIES	G001	(66.75)	\$136.00
548933	12/8/2022	W W GRAINGER INC	532170	COMMODITIES	E000	69.84	\$136.00
548933	12/8/2022	W W GRAINGER INC	532170	COMMODITIES	S360	101.28	\$136.00
548934	12/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	142.85	\$1,617.97
548934	12/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.70	\$1,617.97
548934	12/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	64.68	\$1,617.97
548934	12/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	75.51	\$1,617.97
548934	12/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	89.66	\$1,617.97
548934	12/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	94.30	\$1,617.97
548934	12/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	110.96	\$1,617.97
548934	12/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	121.50	\$1,617.97
548934	12/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	133.80	\$1,617.97

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548934	12/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	166.71	\$1,617.97
548934	12/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	254.20	\$1,617.97
548934	12/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	16.80	\$1,617.97
548934	12/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	28.80	\$1,617.97
548934	12/8/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	306.50	\$1,617.97
548935	12/8/2022	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	775,141.96	\$775,141.96
548936	12/8/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	20,604.08	\$20,604.08
548937	12/8/2022	GTG CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	255,232.08	\$255,232.08
548938	12/8/2022	HELENA INDUSTRIES INC	528190	CONTRACTUAL SERVICES	S371	18,897.98	\$18,897.98
548939	12/8/2022	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	1,040.61	\$1,040.61
548940	12/8/2022	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	298,103.99	\$298,103.99
548941	12/8/2022	KATIE HOFFMAN	522020	CONTRACTUAL SERVICES	G001	16.69	\$16.69
548942	12/8/2022	THE HOME DEPOT	531010	COMMODITIES	S875	22.58	\$22.58
548943	12/8/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	270.83	\$270.83
548944	12/8/2022	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,848.39	\$1,848.39
548945	12/8/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	700.00	\$25,697.16
548945	12/8/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	970.63	\$25,697.16
548945	12/8/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,095.00	\$25,697.16
548945	12/8/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	7,046.53	\$25,697.16
548945	12/8/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	15,885.00	\$25,697.16
548946	12/8/2022	HYVEE	528190	CONTRACTUAL SERVICES	S371	63,438.97	\$63,438.97
548947	12/8/2022	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,512.50	\$1,512.50
548948	12/8/2022	IOWA POLICE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
548949	12/8/2022	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	10,641.77	\$10,641.77
548950	12/8/2022	IOWA STATE BAR ASSOCIATION	532500	COMMODITIES	C038	6,550.00	\$6,550.00
548951	12/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$420.08
548951	12/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$420.08
548951	12/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$420.08
548951	12/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.27	\$420.08

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548951	12/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.07	\$420.08
548951	12/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.14	\$420.08
548951	12/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	88.37	\$420.08
548951	12/8/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	95.38	\$420.08
548952	12/8/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	86,724.44	\$86,724.44
548953	12/8/2022	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	35.11	\$35.11
548954	12/8/2022	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	75.00	\$645.00
548954	12/8/2022	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	190.00	\$645.00
548954	12/8/2022	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	190.00	\$645.00
548954	12/8/2022	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	190.00	\$645.00
548955	12/8/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	135.00	\$270.00
548955	12/8/2022	IOWA PROCESS SERVICE & INVESTIGATIONS LLC	521035	CONTRACTUAL SERVICES	C038	135.00	\$270.00
548956	12/8/2022	IOWA PRODUCTIONS LLC	532500	COMMODITIES	C038	1,800.00	\$7,505.00
548956	12/8/2022	IOWA PRODUCTIONS LLC	541010	CAPITAL OUTLAY	C038	5,705.00	\$7,505.00
548957	12/8/2022	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	806,821.60	\$1,018,860.73
548957	12/8/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	77,600.66	\$1,018,860.73
548957	12/8/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	134,438.47	\$1,018,860.73
548958	12/8/2022	JOHNSON REPORTING SERVICES LTD	529430	OTHER CHARGES	G001	323.90	\$0.32
548959	12/8/2022	KBC INC	532110	COMMODITIES	A251	14.37	\$14.37
548960	12/8/2022	JOURNEY CREDIT UNION	532500	COMMODITIES	C038	4,900.00	\$21,678.00
548960	12/8/2022	JOURNEY CREDIT UNION	541010	CAPITAL OUTLAY	C038	12,778.00	\$21,678.00
548960	12/8/2022	JOURNEY CREDIT UNION	541016	CAPITAL OUTLAY	C038	4,000.00	\$21,678.00
548961	12/8/2022	KANOPIY INC	531031	COMMODITIES	C042	2,246.00	\$2,246.00
548962	12/8/2022	KENDIG KEAST COLLABORATIVE	521020	CONTRACTUAL SERVICES	G001	4,642.50	\$4,642.50
548963	12/8/2022	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	67.10	\$67.10
548964	12/8/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,122.98	\$62,740.44
548964	12/8/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	8,430.00	\$62,740.44
548964	12/8/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	24,657.14	\$62,740.44
548964	12/8/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	28,530.32	\$62,740.44

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548965	12/8/2022	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	824.78	\$824.78
548966	12/8/2022	JONATHAN LUND	532080	COMMODITIES	G001	49.98	\$49.98
548967	12/8/2022	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	8.44	\$35.57
548967	12/8/2022	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	13.13	\$35.57
548967	12/8/2022	CHRISTOPHER MCINTYRE	522020	CONTRACTUAL SERVICES	G001	14.00	\$35.57
548968	12/8/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
548969	12/8/2022	MENARD INC	532100	COMMODITIES	G001	6.38	\$1,940.41
548969	12/8/2022	MENARD INC	532100	COMMODITIES	G001	59.28	\$1,940.41
548969	12/8/2022	MENARD INC	532100	COMMODITIES	G001	137.30	\$1,940.41
548969	12/8/2022	MENARD INC	532100	COMMODITIES	G001	158.29	\$1,940.41
548969	12/8/2022	MENARD INC	532100	COMMODITIES	I040	21.43	\$1,940.41
548969	12/8/2022	MENARD INC	532140	COMMODITIES	A251	170.00	\$1,940.41
548969	12/8/2022	MENARD INC	532140	COMMODITIES	C038	65.62	\$1,940.41
548969	12/8/2022	MENARD INC	532140	COMMODITIES	C038	182.63	\$1,940.41
548969	12/8/2022	MENARD INC	532140	COMMODITIES	S360	16.57	\$1,940.41
548969	12/8/2022	MENARD INC	532140	COMMODITIES	S360	25.86	\$1,940.41
548969	12/8/2022	MENARD INC	532140	COMMODITIES	S360	86.04	\$1,940.41
548969	12/8/2022	MENARD INC	532140	COMMODITIES	S360	162.99	\$1,940.41
548969	12/8/2022	MENARD INC	532170	COMMODITIES	E000	37.97	\$1,940.41
548969	12/8/2022	MENARD INC	532170	COMMODITIES	E000	84.82	\$1,940.41
548969	12/8/2022	MENARD INC	532170	COMMODITIES	E000	209.40	\$1,940.41
548969	12/8/2022	MENARD INC	532170	COMMODITIES	E000	251.55	\$1,940.41
548969	12/8/2022	MENARD INC	532170	COMMODITIES	E301	3.87	\$1,940.41
548969	12/8/2022	MENARD INC	532170	COMMODITIES	E301	260.41	\$1,940.41
548970	12/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$11,617.01
548970	12/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.57	\$11,617.01
548970	12/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	38.85	\$11,617.01
548970	12/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	66.91	\$11,617.01
548970	12/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	104.84	\$11,617.01

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548970	12/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	54.53	\$11,617.01
548970	12/8/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	5,956.47	\$11,617.01
548970	12/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.69	\$11,617.01
548970	12/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	64.04	\$11,617.01
548970	12/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.12	\$11,617.01
548970	12/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.26	\$11,617.01
548970	12/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.91	\$11,617.01
548970	12/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	130.90	\$11,617.01
548970	12/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	132.59	\$11,617.01
548970	12/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.57	\$11,617.01
548970	12/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.74	\$11,617.01
548970	12/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$11,617.01
548970	12/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.70	\$11,617.01
548970	12/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	189.49	\$11,617.01
548970	12/8/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4,119.89	\$11,617.01
548970	12/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.42	\$11,617.01
548970	12/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.78	\$11,617.01
548970	12/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.77	\$11,617.01
548970	12/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	145.69	\$11,617.01
548970	12/8/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.34	\$11,617.01
548971	12/8/2022	MID-IOWA ASSOCIATION OF LOCAL GOVERNMENTS	527520	CONTRACTUAL SERVICES	G001	600.00	\$600.00
548972	12/8/2022	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$447.05
548972	12/8/2022	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$447.05
548972	12/8/2022	MIDWEST TAPE	531026	COMMODITIES	C042	31.48	\$447.05
548972	12/8/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$447.05
548972	12/8/2022	MIDWEST TAPE	531026	COMMODITIES	C042	74.98	\$447.05
548972	12/8/2022	MIDWEST TAPE	531026	COMMODITIES	C042	74.98	\$447.05
548972	12/8/2022	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$447.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548972	12/8/2022	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$447.05
548972	12/8/2022	MIDWEST TAPE	531029	COMMODITIES	C042	20.99	\$447.05
548972	12/8/2022	MIDWEST TAPE	531029	COMMODITIES	C042	35.98	\$447.05
548972	12/8/2022	MIDWEST TAPE	531029	COMMODITIES	C042	52.46	\$447.05
548972	12/8/2022	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$447.05
548973	12/8/2022	MILLERS HARDWARE INC	532100	COMMODITIES	G001	26.97	\$26.97
548974	12/8/2022	MINTURN INC	543060	CAPITAL OUTLAY	C038	44,275.37	\$272,766.63
548974	12/8/2022	MINTURN INC	544160	CAPITAL OUTLAY	C040	228,491.26	\$272,766.63
548975	12/8/2022	SID TOOL CO INC	532150	COMMODITIES	S360	32.57	\$2,321.96
548975	12/8/2022	SID TOOL CO INC	532150	COMMODITIES	S360	36.85	\$2,321.96
548975	12/8/2022	SID TOOL CO INC	532150	COMMODITIES	S360	691.84	\$2,321.96
548975	12/8/2022	SID TOOL CO INC	532150	COMMODITIES	S360	1,560.70	\$2,321.96
548976	12/8/2022	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
548977	12/8/2022	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	E054	66,336.36	\$66,336.36
548978	12/8/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	25.24	\$120.80
548978	12/8/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	95.56	\$120.80
548979	12/8/2022	NORTH AMERICAN RESCUE	532160	COMMODITIES	G001	1,752.30	\$1,752.30
548980	12/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	(182.40)	\$365.84
548980	12/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	113.96	\$365.84
548980	12/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	182.40	\$365.84
548980	12/8/2022	OFFICE DEPOT	531010	COMMODITIES	G001	251.88	\$365.84
548981	12/8/2022	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	325.30	\$325.30
548982	12/8/2022	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	593.00	\$593.00
548983	12/8/2022	FRANCISCO LEMUS	457048	FINES & FORFEITURES	G001	75.00	\$75.00
548984	12/8/2022	GRACIE BOLEY	466600	PRK,REC & CULT CHRGS	G001	28.04	\$30.00
548984	12/8/2022	GRACIE BOLEY	202030		G001	1.96	\$30.00
548985	12/8/2022	MIDAMAERICAN ENERGY	529410	OTHER CHARGES	S360	1,273.70	\$1,273.70
548986	12/8/2022	SAMYAH CONWAY	529410	OTHER CHARGES	S360	3,620.08	\$3,620.08
548987	12/8/2022	STEPHANIE GONZALES COOPER	457030	FINES & FORFEITURES	G001	180.00	\$180.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548988	12/8/2022	YARICEL MUNOZ	280009		G001	200.00	\$200.00
548989	12/8/2022	OPN INC	521020	CONTRACTUAL SERVICES	C034	8,877.40	\$8,877.40
548990	12/8/2022	PARK CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C051	16,102.50	\$16,102.50
548991	12/8/2022	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$400.00
548991	12/8/2022	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$400.00
548992	12/8/2022	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,771.82	\$1,771.82
548993	12/8/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	22.00	\$31.00
548993	12/8/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$31.00
548993	12/8/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	5.00	\$31.00
548994	12/8/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	45.00	\$45.00
548995	12/8/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	122.00	\$122.00
548996	12/8/2022	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	E304	67.00	\$67.00
548997	12/8/2022	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	69.99	\$139.98
548997	12/8/2022	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	69.99	\$139.98
548998	12/8/2022	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	16,828.72	\$16,828.72
548999	12/8/2022	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	3,629.89	\$3,629.89
549000	12/8/2022	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	3,837.33	\$3,837.33
549001	12/8/2022	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	6,690.00	\$17,862.06
549001	12/8/2022	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	11,172.06	\$17,862.06
549002	12/8/2022	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$712.00
549003	12/8/2022	SAFEWARE INC	532260	COMMODITIES	G001	6,543.55	\$6,543.55
549004	12/8/2022	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	3,385.15	\$3,385.15
549005	12/8/2022	AIDEN SCHADE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
549006	12/8/2022	DANIEL SCHNEIDER	522020	CONTRACTUAL SERVICES	G001	2.75	\$2.75
549007	12/8/2022	SEILER INSTRUMENT & MANUFACTURING CO INC	531040	COMMODITIES	G001	249.00	\$249.00
549008	12/8/2022	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	7,573.00	\$7,573.00
549009	12/8/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	26,303.40	\$26,303.40
549010	12/8/2022	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	4,518.75	\$4,518.75
549011	12/8/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$75.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
549011	12/8/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$75.00
549011	12/8/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$75.00
549012	12/8/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	21.24	\$21.24
549013	12/8/2022	STEPHEN C STIFEL	529390	OTHER CHARGES	E301	939.20	\$939.20
549014	12/8/2022	BRADLEY PUCKETT	532030	COMMODITIES	S360	2,885.50	\$2,885.50
549015	12/8/2022	STREICHERS INC	532260	COMMODITIES	G001	18.00	\$736.74
549015	12/8/2022	STREICHERS INC	532260	COMMODITIES	G001	130.74	\$736.74
549015	12/8/2022	STREICHERS INC	532260	COMMODITIES	G001	588.00	\$736.74
549016	12/8/2022	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	E304	400.00	\$400.00
549017	12/8/2022	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	108,206.23	\$108,206.23
549018	12/8/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	500.00	\$500.00
549019	12/8/2022	TERRACON CONSULTANTS INC	527670	CONTRACTUAL SERVICES	E304	1,816.71	\$1,816.71
549020	12/8/2022	TESSCO INCORPORATED	532060	COMMODITIES	I040	903.78	\$903.78
549021	12/8/2022	KATE THOMPSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
549022	12/8/2022	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	28,047.94	\$28,047.94
549023	12/8/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	840.76	\$840.76
549024	12/8/2022	MISTY LEA TREANOR	529390	OTHER CHARGES	E101	1,406.79	\$1,406.79
549025	12/8/2022	TRUCK EQUIPMENT INC	532030	COMMODITIES	E000	237.60	\$237.60
549026	12/8/2022	ULINE INC	532160	COMMODITIES	G001	130.71	\$130.71
549027	12/8/2022	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	771.00	\$771.00
549028	12/8/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	131.29	\$131.29
549029	12/8/2022	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	805.00	\$805.00
549030	12/8/2022	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
549031	12/8/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,005.40	\$2,156.07
549031	12/8/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	1,150.67	\$2,156.07
549032	12/8/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	23,023.61	\$51,877.99
549032	12/8/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	3,617.00	\$51,877.99
549032	12/8/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	23,172.00	\$51,877.99
549032	12/8/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	2,065.38	\$51,877.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
549033	12/8/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,160.88
549033	12/8/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,080.41	\$2,160.88
549033	12/8/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,000.45	\$2,160.88
549034	12/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	589.34	\$2,861.94
549034	12/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	154.70	\$2,861.94
549034	12/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	272.56	\$2,861.94
549034	12/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	184.17	\$2,861.94
549034	12/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	427.27	\$2,861.94
549034	12/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	55.25	\$2,861.94
549034	12/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	257.83	\$2,861.94
549034	12/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	147.33	\$2,861.94
549034	12/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	191.53	\$2,861.94
549034	12/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	257.83	\$2,861.94
549034	12/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	235.73	\$2,861.94
549034	12/8/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	88.40	\$2,861.94
549035	12/8/2022	RACHELLE M WARREN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
549036	12/8/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	417.00	\$542.00
549036	12/8/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	125.00	\$542.00
549037	12/8/2022	ANNA WHIPPLE	528650	CONTRACTUAL SERVICES	G001	1,654.90	\$1,654.90
549038	12/8/2022	PATRICK M WHITTY	529390	OTHER CHARGES	E301	1,337.50	\$1,337.50
549039	12/8/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$225.00
549039	12/8/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	65.00	\$225.00
549039	12/8/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	110.00	\$225.00
549040	12/8/2022	UNITED STATES TREASURY	202008		G001	323.58	\$323.58
909915	12/6/2022	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,865.26	\$2,865.26
909916	12/6/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$585.54
909916	12/6/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$585.54
909916	12/6/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$585.54
909916	12/6/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$585.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909916	12/6/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$585.54
909916	12/6/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$585.54
909916	12/6/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$585.54
909916	12/6/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$585.54
909916	12/6/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$585.54
909916	12/6/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$585.54
909916	12/6/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$585.54
909916	12/6/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$585.54
909916	12/6/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$585.54
909916	12/6/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$585.54
909916	12/6/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$585.54
909916	12/6/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$585.54
909916	12/6/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$585.54
909916	12/6/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$585.54
909916	12/6/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$585.54
909916	12/6/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$585.54
909916	12/6/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$585.54
909916	12/6/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$585.54
909916	12/6/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$585.54
909917	12/6/2022	WEBER BATTERY INC	532060	COMMODITIES	I040	21.60	\$21.60
909918	12/6/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	35.20	\$487.28
909918	12/6/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	452.08	\$487.28
909919	12/6/2022	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	226.00	\$226.00
909920	12/6/2022	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	71.07	\$71.07
909921	12/6/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	435.23	\$435.23
909922	12/6/2022	AIRGAS INC	532110	COMMODITIES	A251	482.89	\$482.89
909923	12/6/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C034	118.56	\$137.28
909923	12/6/2022	ADVENTURE LIGHTING	532060	COMMODITIES	S360	18.72	\$137.28
909924	12/6/2022	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	622.74	\$622.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909925	12/6/2022	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	2,468.36	\$2,468.36
909926	12/8/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	412.06	\$412.06
909927	12/8/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	68.19	\$205.89
909927	12/8/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	137.70	\$205.89
909928	12/8/2022	FERRELL GAS	532030	COMMODITIES	G001	40.07	\$40.07
909929	12/8/2022	FERRELL GAS	532030	COMMODITIES	G001	137.41	\$137.41
909930	12/8/2022	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	121.05	\$739.20
909930	12/8/2022	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$739.20
909930	12/8/2022	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.25	\$739.20
909931	12/8/2022	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	123.00	\$315.04
909931	12/8/2022	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	192.04	\$315.04
909932	12/8/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	280.00	\$280.00
909933	12/8/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	348.05	\$348.05
909934	12/8/2022	JERICO SERVICES INC	543060	CAPITAL OUTLAY	C038	2,896.75	\$2,896.75
909935	12/8/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	2,523.36	\$2,523.36
Total Prepared Checks and Wires:						\$8,645,005.54	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 28, 2022 to December 2, 2022

Description	
3rd & Court Pkg Garage (210 2N Total	99,256.16
4Th and Grand Pkg Garage 400 Total	91,690.00
5Th and Keo Pkg Garage525 5Th Total	35,091.00
5Th and Walnut Pkg Garage 225 Total	38,873.00
9Th and Locust Pkg Garage 801 Total	91,029.00
Admissions Total	627.67
Altoona WRA Commtty pmts Total	182,612.35
Ambulance Charges Total	267,660.06
Ankeny WRA Commtty pmts Total	498,474.80
Appeals Board Of Adjustment Total	1,575.00
Appliance Disposal Stickers Total	1,450.00
Book Bags Total	30.75
Bowling Game Room License Total	4,230.00
Building Permits - Commercial Total	7,708.32
Building Permits - Residential Total	8,075.00
Burial Service Charge Total	2,800.00
Cemetery Flower Placement Fee Total	710.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,353.10
Commercial Street Use Permit Total	909.00
Communication System License Total	600.00
Contract Hauler Analysis Fee Total	1,325.01
Contract Hauler Treatment Char Total	155,094.64
Conveyance of Perm Easement Total	338.00
Deed Filing Fee Total	30.00
Delinquent Solid Waste Charges Total	1,409.55
Delinquent Storm Water Utility Total	36,569.98
Delinquent Wastewater Service Total	33,596.32
Dog Park Attendance Total	200.00
Donations and Contributions Total	5,000.00
DrivewayCurb Cut Permit Total	160.00
E 2nd & Grand Parking Garage Total	71,074.27
E 4th & DM St Pkg Garage Total	9,367.00
Electrical Permit - Commercial Total	4,632.93
Electrical Permit - Residential Total	3,825.00
Engineering Review Fee Total	50.00
F O G Inspection Fees Total	50.00
Fence Permit Fee Total	375.00
Finance Charges Collected Total	225.00
Fines And Costs City Civil Cas Total	7,040.00
Fines From Parking Violations Total	15,000.00
Fire Overtime Reimbursement Total	10,595.67
Flammable Permit Total	1,560.00
Flammable PermitConstruction Total	2,300.00

Flammable PermitsTent and Temp Total	435.00
GATSO Payable Total	(3,085.00)
Good Faith and Earnest Total	200.00
Grave Space Sales Total	6,280.00
Grimes WRA Commtly pmts Total	136,214.08
Hazardous Materials Incidence Total	3,944.44
High Strength Surcharge Total	127,742.45
HotelMotel Tax Total	2,712,996.86
Impound Vehicle Release Fee Total	2,315.00
Industrial Analysis Fee Total	2,325.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	5,235.02
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	20.01
Interest On NonExpendable Tru Total	857.94
Interest on Revenue Bonds Total	4,176.42
Invested Operating Funds Total	1,108,248.21
Invested Sew Rev BndsReserves Total	856.74
Invested Sew Rev BndsSinking Total	30,730.48
Johnston WRA Commtly pmts Total	101,621.25
Land Total	545.00
Laurel Hill Pcm Endowment Lot Total	1,570.00
Lease or License Payment Total	1,500.00
Legal Settlements and Awards Total	20,486.04
Library Fines Total	1,669.66
Loan Repayment Total	5,597.39
Lot Owner Service Charge Total	2,876.72
Mechanical Permit - Commercial Total	396.00
Mechanical Permit - Residential Total	4,750.00
Meeting Room RentalCentral Total	300.00
Miscellaneous Total	4,887.04
Miscellaneous Charges For Util Total	1,450.00
Miscellaneous Police Services Total	13,402.44
Miscellaneous Sales Total	2,073.50
Multiple Dwelling Inspection Total	19,306.50
Non-City Health Ins Part Fee Total	7,954.73
NonProfit Entity PILOT Payment Total	5,000.00
Park and RideAll Other Total	11,663.00
Parking Meter Receipts Total	6,724.50
Pawn Broker License Total	2,193.00
Peddler License Total	100.00
Permanent Cemetery Maintenance Total	3,274.79
Pet License Total	985.00
Plan Check Fee Total	5,800.65
Plumbing Permit - Commercial Total	1,144.00
Plumbing Permit - Residential Total	13,100.00
PMT FED W/H Total	643,505.58
PMT FICA/MEDICARE Total	569,930.12
PMT IPERS W/H Total	531,615.88

PMT STATE IOWA Total	255,639.00
Police Information Service Fee Total	462.27
Police Overtime Code Enforce Total	6,001.00
Police Overtime Reimbursement Total	22,831.13
Polk County LOSST Total	5,465,123.75
Pool Rentals Total	6,000.00
Premise Permits Total	100.00
Recycling Total	59.95
Red Light Camera Total	184,270.00
Red Light Camera Ovr 60 Total	1,316.00
Reimb Police Services Misc Total	123.42
Reimburse Use of City Vehicle Total	2,163.32
Reimbursement For Services Total	48,274.42
Reimbursement of Expense Total	5,761.29
Reinspection Fee Total	100.00
Rented Parking Spaces Total	50.00
Return Of Jury Duty Pay And Wi Total	533.10
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	19,589.71
Sales Tax Increment Total	4,158,812.61
Sales Tax Payable Total	14,247.95
Schools Counties Cities Total	302,849.98
Serial Subscriptions Total	109.25
Sewer Construction Assessments Total	10,663.00
Sidewalk Permit Total	220.00
Sign License Total	200.00
Sign Permit Total	3,016.27
Site Plan Review Fee Total	1,920.00
Small Moving Permit Total	435.00
Solid Waste Charge Coll By Wat Total	228,449.71
Special Assessments Collection Total	2,509.00
Speed Camera Ovr 60 Total	7,772.50
State Library Aid Total	47,653.11
State Revolving Loan Drawdown Total	552,193.75
Storm Water Utility Fee From W Total	612,264.86
Street Obstruction Permit Total	1,990.00
Street Performer License Total	5.00
Theater License Total	500.00
Transient Merchant License Total	570.00
Treasurer's Clearing Total	0.00
URB WHTS WRA Commty pmts Total	60,469.70
Urban Rehabilitation Loans And Total	777.23
USSD WRA Commty pmts Total	321,047.60
Vending Machines Total	25.00
Warren Co LOSST Total	2,159.00
Wastewater Service Charge Total	789,096.45
Waukee WRA Commty pmts Total	248,825.20
WDM WRA Commty pmts Total	547,384.25
Yard Waste Charge Coll By Wate Total	28,368.32

Zoning Certificate Of Occupanc Total

50.00

Zoning Map Amendment Fee Total

100.00

Grand Total

21,784,305.12