



Roll Call Number

22-1547

Agenda Item Number

50

Date October 3, 2022

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

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

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

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

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

That the Finance Director be and is hereby authorized to draw the checks listed on the check registers for the weeks of October 3rd, October 10th, and October 17th, 2022; to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks October 3rd, October 10th, and October 17th, 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 October 7th and October 21st, 2022.

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

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

MOVED BY Gatto to adopt.

SECONDED BY Boesen

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

MOTION CARRIED APPROVED T.M. Franklin Cownie

CERTIFICATE

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

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

Laura Baumgartner Acting City Clerk

50

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



**For Check Register of September 9, 2022  
As approved by City Council on**

**August 22, 2022**

**(Roll Call 22-1342)**

September 06, 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:

<b>Activity ID</b>	<b>Project Title</b>	<b>Contractor</b>	<b>Partial Payment No.</b>	<b>Partial Payment Amount</b>
042020012	9th and Locust Street Parking Garage Skywalk & HVAC Improvements	Neumann Brothers, Inc. Michael Simpson, President 1435 Ohio Street Des Moines, IA 50314	06	\$133,590.34
	Munis Contract No. 22100			
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	07	\$216,838.17
	Munis Contract No. 22010			
042021018	5th Avenue and Grand Avenue One-Way to Two-Way Conversion	Jasper Construction Services, Inc. Cliff Rhoads, President 928 N 19th Avenue East Newton, IA 50208	02	\$263,354.00
	Munis Contract No. 22078			
042021020	2021 Parking Garage Repair Program	Fisher Building Services, Inc. Douglas R. Fisher, President 1101 Avenue H Suite HC Carter Lake, IA 51510	05	\$56,287.45
	Munis Contract No. 22088			
062017004	Indianola Avenue Reconstruction – E. Army Post Road to U.S. HWY 69	Absolute Concrete Construction, Inc. Sonny E. Hall, President 1000 West 6th Ave P.O. Box 148 Slater, IA 50244	06	\$343,057.65
	STBG-SWAP-1945(852)--SG-77 Munis Contract No. 22101			
062018011	Observatory Road Reconstruction from Polk Blvd West to Parking Lot	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	01	\$152,047.59
	Munis Contract No. 22102			

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



**For Check Register of September 9, 2022  
As approved by City Council on**

**August 22, 2022**

**(Roll Call 22-1342)**

September 06, 2022 Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
062018014	E. Douglas Avenue Reconstruction - E. 42nd Street to E. 56th Street  STBG-SWAP-1945(841)--SG-77 Munis Contract No. 21136	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	14	\$903,311.45
062019021	Evergreen Avenue Rehabilitation from Marion Street to S.E. 30th Court  Munis Contract No. 22064	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	01	\$334,236.86
062022011	2022-2023 HMA Pavement Scarification and Resurfacing  Munis Contract No. 22162	OMG Midwest, Inc. dba Des Moines Asphalt & Paving Kevin Bragg, President 2401 SE Tones Drive, Ste. 13 Ankeny, IA 50021	02	\$81,459.47
062022014	2022 HMA Residential Paving Program Contract 2 – LOSST  Munis Contract No. 22168	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	01	\$209,468.12
072019006	Western Ingersoll Run Sewer Separation Phase 1  Munis Contract No. 21120	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	13	\$233,561.96
072021002	Western Ingersoll Run Sewer Separation Phase 3  Munis Contract No. 22172	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	03	\$183,172.33
082021002	Hamilton Drain Storm Water Improvements Phase 2  Munis Contract No. 22050	RW Excavating Solutions, LCDan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	10	\$847,195.54

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



**For Check Register of September 9, 2022  
As approved by City Council on**

**August 22, 2022**

**(Roll Call 22-1342)**

September 06, 2022 Page No. 3

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
092021004	2022 Neighborhood Sidewalk Program	Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806	03	\$142,904.91
	Munis Contract No. 22135			
092022003	2022 Sidewalk Replacement Program	Pillar Inc Matt Klucas, President & CEO 906 W 18th St Suite A Nevada, IA 50201	01	\$100,520.42
	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			
112019014	Chesterfield Park Water Playground and Improvements	Caliber Concrete, LLC Jason Martin, Owner 309 Audubon Street Adair, IA 50002	04	\$230,866.50
	Munis Contract No. 22119			
112022001	Brook Run Park Improvements	Caliber Concrete, LLC Jason Martin, Owner 309 Audubon Street Adair, IA 50002	01	\$90,906.52
	Munis Contract No. 22156			
112022003	Evergreen Park Shelter and Playground Improvements	Lansink Construction, Inc. Correy Lansink, President 5967 Merle Hay Road Johnston, IA 50131	01	\$76,581.98
	Munis Contract No. 23020			
112022006	Tower Park Futsal Court	Berkey Homebuilders, Inc. dba Concrete Professionals Eric Berkey, President 8538 NE 54th Avenue Altoona, IA 50009	01	\$132,083.93
	Munis Contract No. 23037			
122016001	E. 30th Street Bridge Rehabilitation over U.P.R.R.	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	19	\$844.36
	BHM-SWAP-1945(828)--SA-77 Munis Contract No. 20092			

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

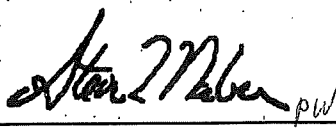
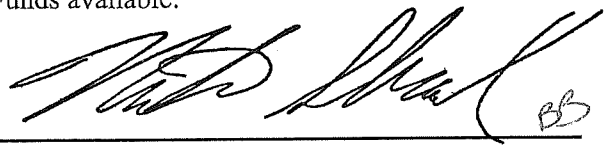


**For Check Register of September 9, 2022  
As approved by City Council on**

**August 22, 2022**

**(Roll Call 22-1342)**

September 06, 2022      Page No. 4

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
Requested by:		Funds available:		
				

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

Nickolas J. Schaul  
Director of Finance

cc: City Clerk

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



**For Check Register of September 23, 2022  
As approved by City Council on**

**September 12, 2022**

**(Roll Call 22-1462)**

September 19, 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>
062019022	Pennsylvania Avenue Reconstruction from North of E. University Avenue to E. Washington Avenue	InRoads, LLC Joseph J. Manatt, CEO 4224 Hubbell Avenue Des Moines, IA 50317	03	\$318,891.19
	Munis Contract No. 22086			
062021006	2021-2022 HMA Pavement Scarification and Resurfacing	Grimes Asphalt and Paving Corporation Timothy Mallicoat, President 5550 NE 22nd Street Des Moines, IA 50313	07	\$26,190.00
	Munis Contract No. 21132			
082019002	Des Moines River Levee Alterations Phase A	Corell Contractor, Inc. Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	10	\$15,185.45
	Munis Contract No. 21023			
082019011	2019 Sewer Repair Contract 1	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	17	\$87,300.00
	Munis Contract No. 20016			
102018001	Municipal Service Center - Phase 2	Koester Construction Company, Inc. Paul Koester, President 3050 SE Enterprise Drive, Suite A Grimes, IA 50111	23	\$1,294,176.12
	Munis Contract No. 21046			
102022002	Animal Control Facility Bid Package No. 1 – Structural Steel and Erection	Jensen Builders Ltd. Dale H. Jensen, President 2097 NE 60th Avenue Des Moines, IA 50313	03	\$225,529.85
	Munis Contract No. 22140			

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



**For Check Register of September 23, 2022  
As approved by City Council on**

**September 12, 2022**

**(Roll Call 22-1462)**

September 19, 2022 Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
102022003	Animal Control Facility Bid Package No. 2 – Grading, Utilities and Public Improvements (Streets)	MPS Engineers, P.C. dba Kingston Services, P.C. Umesh G. Shetye, President 1444 Illinois Street Des Moines, IA 50314	01	\$487,012.80
	Munis Contract No. 22142			
102022005	Animal Control Facility Bid Package No. 4 – Concrete Building Foundations and Slab on Grade	Jensen Builders Ltd. Dale H. Jensen, President 2097 NE 60th Avenue Des Moines, IA 50313	02	\$215,290.53
	Munis Contract No. 22141			
102022015	Animal Control Facility Bid Package No. 14 – Mechanical	A J Allen Mechanical Contractors, Inc. Mark W. Allen, President 320 S.E. 6th Street Des Moines, IA 50309	04	\$56,502.50
	Munis Contract No. 22144			
112021002	Pappajohn Sculpture Park Lighting Improvements	Modern Electrical Services, LLC Tom Ledin, Owner 5900 NW 2nd Street, Suite B Des Moines, IA 50313	04	\$90,011.42
	Munis Contract No. 22020			

Requested by:

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

cc: City Clerk

Funds available:

Nickolas J. Schaul  
Director of Finance

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



For Check Register of September 16, 2022  
As approved by City Council on

September 12, 2022

(Roll Call 22-) 1462

September 12, 2022 Page No. 1

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

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
042021013	Intelligent Transportation System Phase 2  STBG-SWAP-1945(855)--SG-77 Munis Contract No. 22131	Iowa Signal, Inc. Wayne Lesley, President 3711 S.E. Capitol Circle Grimes, IA 50111	02	\$283,830.94
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	06	\$513,348.26
042022011	2022 City-Wide Traffic Calming Improvements  Munis Contract No. 22157	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	02	\$235,357.70
062022010	River Oaks Drive Reconstruction from Muskogee Avenue to Lincoln Place Drive  Munis Contract No. 22169	Hawkeye Paving Corporation Anthony L. Perkins, President 4241 W 83rd Street Davenport, IA 52806	01	\$160,454.49
062022015	Watrous Avenue from SW 56th Street to SW 61st Street  Munis Contract No. 22173	Vanderpool Construction, Inc. Tobin Vanderpool, President 1100 N. 14th Street Indianola, IA 50125-1506	02	\$208,826.65
062022016	E. 3rd Street Reconstruction from E. Court Avenue to Iowa Interstate Railroad  Munis Contract No. 22165	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	01	\$107,028.83



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



For Check Register of September 16, 2022  
As approved by City Council on

September 12, 2022

(Roll Call 22-)

September 12, 2022

Page No. 2

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
072019007	Western Ingersoll Run Sewer Separation Phase 2	Synergy Contracting, LLC Jesse Rognes, President 108 5th Avenue SW Altoona, IA 50009	12	\$308,236.90
	Munis Contract No. 21152			
082020004	Des Moines Levee Alterations - Phase B	Peterson Contractors, Inc. Cordell Peterson, President 104 Blackhawk Street Reinbeck, IA 50669-1012	04	\$1,260,273.64
	Munis Contract No. 22129			
082021001	2021 Sewer Repair Contract 1	On Track Construction, LLC Matthew Runge, President 1316 6th Street, Suite 109 Nevada, IA 50201	11	\$77,215.89
	Munis Contract no. 22023			
082021003	Closes Creek Storm Sewer Improvements Phase 2A and 2B	RW Excavating Solutions, LLC Dan E. Wilson, Managing Member 13293 S. 88th Avenue W Prairie City, IA 50228	15	\$290,956.00
	Munis Contract No. 21133			
082021005	Closes Creek Storm Sewer Improvements Phase 3	S. M. Hentges & Sons Inc. Steven M. Hentges, President 650 Quaker Avenue Suite 200 Jordan, MN 55352	06	\$524,555.32
	Munis Contract No. 22085			
112019002	MacRae Park Improvements Phase 3	Minturn, Inc. Clinton M. Rhoads, President 144 W. Front Street Brooklyn, IA 52211	15	\$49,281.82
	Munis Contract No. 21134			
122021003	SW 9th St Bridge Replacement over Middle South Creek	Herberger Construction Company, Inc. Dean Herberger, President 2508 West 2nd Avenue P.O. Box 326 Indianola, IA 50125	07	\$107,973.77
	BRM-SWAP-1945(857)--SD-91 Munis Contract No. 22113			

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



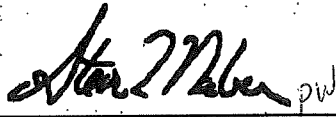
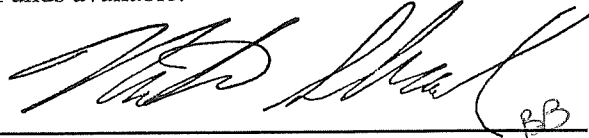
For Check Register of September 16, 2022  
As approved by City Council on

September 12, 2022

(Roll Call 22-)

September 12, 2022

Page No. 3

<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
Requested by:		Funds available:		
	 pw	 BB		

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

Nickolas J. Schaul  
Director of Finance

cc: City Clerk



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2061	10/3/2022	US BANK NATIONAL ASSOCIATION	202007		A251	15,248.73	\$119,528.59
2061	10/3/2022	US BANK NATIONAL ASSOCIATION	202007		A255	267.00	\$119,528.59
2061	10/3/2022	US BANK NATIONAL ASSOCIATION	202007		C034	94.28	\$119,528.59
2061	10/3/2022	US BANK NATIONAL ASSOCIATION	202007		C038	2,540.00	\$119,528.59
2061	10/3/2022	US BANK NATIONAL ASSOCIATION	202007		C042	20,000.00	\$119,528.59
2061	10/3/2022	US BANK NATIONAL ASSOCIATION	202007		E000	6,369.51	\$119,528.59
2061	10/3/2022	US BANK NATIONAL ASSOCIATION	202007		G001	60,572.39	\$119,528.59
2061	10/3/2022	US BANK NATIONAL ASSOCIATION	202007		S360	14,436.68	\$119,528.59
2062	10/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	14.73	\$212,458.44
2062	10/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	668.16	\$212,458.44
2062	10/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	795.55	\$212,458.44
2062	10/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	724.64	\$212,458.44
2062	10/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	283.51	\$212,458.44
2062	10/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	3,374.05	\$212,458.44
2062	10/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	193.80	\$212,458.44
2062	10/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,300.72	\$212,458.44
2062	10/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,052.90	\$212,458.44
2062	10/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,318.46	\$212,458.44
2062	10/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.00	\$212,458.44
2062	10/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$212,458.44
2062	10/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,612.88	\$212,458.44
2062	10/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	(483.92)	\$212,458.44
2062	10/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	(2,404.02)	\$212,458.44
2062	10/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	(529.56)	\$212,458.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2062	10/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	(1,520.94)	\$212,458.44
2062	10/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	401.09	\$212,458.44
2062	10/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	484.69	\$212,458.44
2062	10/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	5,660.32	\$212,458.44
2062	10/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,979.13	\$212,458.44
2062	10/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,722.63	\$212,458.44
2062	10/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A257	378.00	\$212,458.44
2062	10/4/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	43,166.10	\$212,458.44
2062	10/4/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	138,916.59	\$212,458.44
2062	10/4/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,712.61	\$212,458.44
2063	10/4/2022	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,464.35	\$1,464.35
2064	10/5/2022	TYRONE ANDERSON JR	102030		G001	15,000.00	\$15,000.00
2065	10/6/2022	ALLISON ANDREWS	541010	CAPITAL OUTLAY	S888	1,219.06	\$1,219.06
545372	10/4/2022	6TH AVENUE CORRIDOR INC	528190	CONTRACTUAL SERVICES	S743	20,000.00	\$20,000.00
545373	10/4/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,546.18	\$9,092.36
545373	10/4/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,546.18	\$9,092.36
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	21.60	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	42.30	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	42.30	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	43.20	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$11,107.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	64.80	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	66.60	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	79.20	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	84.60	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	86.40	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	108.00	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	129.15	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	129.60	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	148.50	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	170.10	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	172.80	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	209.30	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	217.80	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	225.45	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	247.50	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	252.03	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	303.30	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	317.25	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	354.60	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	358.24	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	360.75	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	375.80	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	403.20	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	462.60	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	467.10	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	472.50	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	526.95	\$11,107.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	545.10	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	591.30	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	655.33	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	705.60	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S888	873.45	\$11,107.50
545374	10/4/2022	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	210.00	\$11,107.50
545375	10/4/2022	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	544040	CAPITAL OUTLAY	C034	2,581.53	\$2,581.53
545376	10/4/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	28.18	\$1,125.09
545376	10/4/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	28.99	\$1,125.09
545376	10/4/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	238.83	\$1,125.09
545376	10/4/2022	AMAZONCOM LLC	531010	COMMODITIES	S888	57.42	\$1,125.09
545376	10/4/2022	AMAZONCOM LLC	531035	COMMODITIES	A251	239.85	\$1,125.09
545376	10/4/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	29.99	\$1,125.09
545376	10/4/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	268.52	\$1,125.09
545376	10/4/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	59.99	\$1,125.09
545376	10/4/2022	AMAZONCOM LLC	532350	COMMODITIES	G001	173.32	\$1,125.09
545377	10/4/2022	AMERICAN DREAM EXTERIORS LLC	526225		S888	9,326.00	\$24,076.00
545377	10/4/2022	AMERICAN DREAM EXTERIORS LLC	526225		S888	14,750.00	\$24,076.00
545378	10/4/2022	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	150.00	\$330.00
545378	10/4/2022	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	180.00	\$330.00
545379	10/4/2022	ALLISON ANDREWS	541010	CAPITAL OUTLAY	S888	65,736.32	\$65,736.32
545380	10/4/2022	JACOB ANDREWS	541010	CAPITAL OUTLAY	S888	70,540.00	\$70,540.00
545381	10/4/2022	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
545382	10/4/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
545383	10/4/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
545384	10/4/2022	WHITNEY BAETHKE	528650	CONTRACTUAL SERVICES	G001	253.96	\$253.96
545385	10/4/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	165.00	\$1,877.96
545385	10/4/2022	BAKER MECHANICAL INC	532420	COMMODITIES	G001	1,712.96	\$1,877.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545386	10/4/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527800	CONTRACTUAL SERVICES	G001	2.50	\$56.09
545386	10/4/2022	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	20.23	\$56.09
545386	10/4/2022	BANKERS TRUST COMPANY (CREDIT CARD)	532360	COMMODITIES	G001	33.36	\$56.09
545387	10/4/2022	BRIAN BAYEUR	522020	CONTRACTUAL SERVICES	G001	18.75	\$18.75
545388	10/4/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,785.50	\$5,785.50
545389	10/4/2022	TERRY BENNINGSDORF	528650	CONTRACTUAL SERVICES	G001	853.97	\$853.97
545390	10/4/2022	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	63.75	\$63.75
545391	10/4/2022	NORSTAN COMMUNICATIONS INC	525185	CONTRACTUAL SERVICES	I033	126.50	\$379.50
545391	10/4/2022	NORSTAN COMMUNICATIONS INC	525185	CONTRACTUAL SERVICES	I033	253.00	\$379.50
545392	10/4/2022	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	525.00	\$525.00
545393	10/4/2022	BONNIES BARRICADES INC	532400	COMMODITIES	S360	155.92	\$311.84
545393	10/4/2022	BONNIES BARRICADES INC	532400	COMMODITIES	S360	155.92	\$311.84
545394	10/4/2022	MICHAEL JOHN BRADLEY	532500	COMMODITIES	C038	100.00	\$598.00
545394	10/4/2022	MICHAEL JOHN BRADLEY	541010	CAPITAL OUTLAY	C038	498.00	\$598.00
545395	10/4/2022	HEATHER R BRADY	529390	OTHER CHARGES	E301	117.70	\$117.70
545396	10/4/2022	DONALD KIM BRITTAIN	526235		S888	3,480.00	\$3,480.00
545397	10/4/2022	BRADLEY BUTTON	528660	OTHER CHARGES	G001	(1,583.50)	\$1,433.56
545397	10/4/2022	BRADLEY BUTTON	528650	CONTRACTUAL SERVICES	G001	3,017.06	\$1,433.56
545398	10/4/2022	CDW LLC	525195	CONTRACTUAL SERVICES	G001	460.00	\$1,868.12
545398	10/4/2022	CDW LLC	532170	COMMODITIES	G001	1,408.12	\$1,868.12
545399	10/4/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$825.00
545399	10/4/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$825.00
545399	10/4/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	300.00	\$825.00
545400	10/4/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$1,072.22
545400	10/4/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$1,072.22
545400	10/4/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$1,072.22
545400	10/4/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$1,072.22
545400	10/4/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$1,072.22
545400	10/4/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$1,072.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545400	10/4/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.66	\$1,072.22
545400	10/4/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,072.22
545400	10/4/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$1,072.22
545400	10/4/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$1,072.22
545400	10/4/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	225.28	\$1,072.22
545400	10/4/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	383.14	\$1,072.22
545400	10/4/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	50.28	\$1,072.22
545400	10/4/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$1,072.22
545400	10/4/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	50.29	\$1,072.22
545400	10/4/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	50.28	\$1,072.22
545401	10/4/2022	CINTAS CORPORATION	532160	COMMODITIES	E000	94.07	\$94.07
545402	10/4/2022	COATS COMPANY LLC	526030	CONTRACTUAL SERVICES	I010	1,281.67	\$1,281.67
545403	10/4/2022	TESS CODY	528650	CONTRACTUAL SERVICES	S020	1,153.44	\$1,153.44
545404	10/4/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
545405	10/4/2022	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	87.50	\$684.80
545405	10/4/2022	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	53.26	\$684.80
545405	10/4/2022	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	53.28	\$684.80
545405	10/4/2022	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	175.00	\$684.80
545405	10/4/2022	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	175.00	\$684.80
545405	10/4/2022	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	140.76	\$684.80
545406	10/4/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	G001	300.00	\$300.00
545407	10/4/2022	CONFERENCE TECHNOLOGIES INC	521140	CONTRACTUAL SERVICES	G001	405.00	\$405.00
545408	10/4/2022	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	136.89	\$136.89
545409	10/4/2022	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	S888	3,350.00	\$3,350.00
545410	10/4/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$2,156.53
545410	10/4/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$2,156.53
545410	10/4/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$2,156.53
545410	10/4/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	28.75	\$2,156.53
545410	10/4/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	38.57	\$2,156.53



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545410	10/4/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$2,156.53
545410	10/4/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$2,156.53
545410	10/4/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$2,156.53
545410	10/4/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$2,156.53
545410	10/4/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	54.63	\$2,156.53
545410	10/4/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	73.61	\$2,156.53
545410	10/4/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	79.18	\$2,156.53
545410	10/4/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,156.53
545410	10/4/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,156.53
545410	10/4/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,156.53
545410	10/4/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$2,156.53
545410	10/4/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$2,156.53
545410	10/4/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$2,156.53
545410	10/4/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$2,156.53
545410	10/4/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$2,156.53
545410	10/4/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$2,156.53
545410	10/4/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$2,156.53
545410	10/4/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	250.00	\$2,156.53
545411	10/4/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	19.00	\$19.00
545412	10/4/2022	CSC PAYMENTS	541010	CAPITAL OUTLAY	S888	3,584.62	\$3,584.62
545413	10/4/2022	DATA TRANSFER SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	S360	5,760.00	\$5,760.00
545414	10/4/2022	MIYA CASSANDRA DAVIS	521020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
545415	10/4/2022	DAN & JERRY'S GREENHOUSE LLC	532010	COMMODITIES	G001	383.35	\$383.35
545416	10/4/2022	DOORS INC	526010	CONTRACTUAL SERVICES	C034	983.95	\$2,900.95
545416	10/4/2022	DOORS INC	532140	COMMODITIES	C034	1,917.00	\$2,900.95
545417	10/4/2022	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
545418	10/4/2022	DRAKE UNIVERSITY	521020	CONTRACTUAL SERVICES	G001	15,500.00	\$15,500.00
545419	10/4/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S350	30.89	\$30.89
545420	10/4/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$696.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545420	10/4/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	125.00	\$696.63
545420	10/4/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	135.00	\$696.63
545420	10/4/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	135.00	\$696.63
545420	10/4/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S888	260.00	\$696.63
545420	10/4/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$696.63
545420	10/4/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$696.63
545420	10/4/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.63	\$696.63
545420	10/4/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$696.63
545421	10/4/2022	DXP ENTERPRISES INC	532100	COMMODITIES	A251	3,413.43	\$3,413.43
545422	10/4/2022	E J WARD INC	532180	COMMODITIES	I010	1,131.06	\$1,131.06
545423	10/4/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	507.70	\$507.70
545424	10/4/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	2,891.42	\$2,891.42
545425	10/4/2022	FAMILY TREE CARE LLC	521020	CONTRACTUAL SERVICES	I021	860.40	\$27,539.86
545425	10/4/2022	FAMILY TREE CARE LLC	521020	CONTRACTUAL SERVICES	I021	3,531.38	\$27,539.86
545425	10/4/2022	FAMILY TREE CARE LLC	521020	CONTRACTUAL SERVICES	I021	7,166.96	\$27,539.86
545425	10/4/2022	FAMILY TREE CARE LLC	521020	CONTRACTUAL SERVICES	I021	15,981.12	\$27,539.86
545426	10/4/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	59.64	\$59.64
545427	10/4/2022	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	7.54	\$7.54
545428	10/4/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	48.50	\$395.25
545428	10/4/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	49.75	\$395.25
545428	10/4/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$395.25
545428	10/4/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$395.25
545428	10/4/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	97.00	\$395.25
545428	10/4/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$395.25
545429	10/4/2022	LORNA GARCIA	528660	OTHER CHARGES	S324	(472.56)	\$155.75
545429	10/4/2022	LORNA GARCIA	528650	CONTRACTUAL SERVICES	S324	628.31	\$155.75
545430	10/4/2022	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	G001	10.00	\$10.00
545431	10/4/2022	W W GRAINGER INC	526010	CONTRACTUAL SERVICES	C034	516.12	\$742.88
545431	10/4/2022	W W GRAINGER INC	532110	COMMODITIES	G001	79.54	\$742.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545431	10/4/2022	W W GRAINGER INC	544160	CAPITAL OUTLAY	C034	147.22	\$742.88
545432	10/4/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C034	38.00	\$239.40
545432	10/4/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C034	201.40	\$239.40
545433	10/4/2022	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	2,650.00	\$2,650.00
545434	10/4/2022	GUILD ASSOCIATES INC	532150	COMMODITIES	A251	5,249.92	\$5,249.92
545435	10/4/2022	AMELIA HAMLIN	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
545436	10/4/2022	DEREK HANSEN	528650	CONTRACTUAL SERVICES	G001	375.00	\$375.00
545437	10/4/2022	JOHN HARALDSON	528640	CONTRACTUAL SERVICES	G001	533.50	\$533.50
545438	10/4/2022	HOLT TIRE SERVICE INC	526090	CONTRACTUAL SERVICES	G001	100.80	\$100.80
545439	10/4/2022	THE HOME DEPOT	532040	COMMODITIES	G001	(234.24)	\$43.99
545439	10/4/2022	THE HOME DEPOT	532040	COMMODITIES	G001	234.24	\$43.99
545439	10/4/2022	THE HOME DEPOT	532100	COMMODITIES	G001	43.99	\$43.99
545440	10/4/2022	THE HOME DEPOT	539999	COMMODITIES	G001	2,308.28	\$2,308.28
545441	10/4/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	26.81	\$600.27
545441	10/4/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	57.19	\$600.27
545441	10/4/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	S888	281.07	\$600.27
545441	10/4/2022	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	S888	56.00	\$600.27
545441	10/4/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	57.19	\$600.27
545441	10/4/2022	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	122.01	\$600.27
545442	10/4/2022	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	37,943.00	\$37,943.00
545443	10/4/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	224.00	\$224.00
545444	10/4/2022	I'LL DO IT LLC	543060	CAPITAL OUTLAY	C038	460.00	\$460.00
545445	10/4/2022	IMAGETEK	521020	CONTRACTUAL SERVICES	G001	2,361.00	\$2,361.00
545446	10/4/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	293.75	\$8,097.50
545446	10/4/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	466.25	\$8,097.50
545446	10/4/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	1,157.50	\$8,097.50
545446	10/4/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	2,921.25	\$8,097.50
545446	10/4/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	S888	3,258.75	\$8,097.50
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(34.47)	\$939.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(19.54)	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(19.20)	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(17.98)	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(16.07)	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(5.39)	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.60	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.64	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.09	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.64	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.48	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.85	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.24	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.30	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.45	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.17	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.10	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.76	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.44	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	98.28	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	112.61	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	118.88	\$939.49
545447	10/4/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	221.40	\$939.49
545448	10/4/2022	INTERNATIONAL MUNICIPAL LAWYERS	528650	CONTRACTUAL SERVICES	G001	35.00	\$35.00
545449	10/4/2022	IOWA SUN CONTROL INC	526010	CONTRACTUAL SERVICES	C034	1,554.00	\$1,554.00
545450	10/4/2022	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	C040	13,047.00	\$13,047.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545451	10/4/2022	JOHN BOYT INDUSTRIAL SEWING INC	532170	COMMODITIES	A251	516.20	\$516.20
545452	10/4/2022	SHALOME MUSIGNAC JORDAN	521020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
545453	10/4/2022	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	22,450.00	\$68,900.00
545453	10/4/2022	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	27,250.00	\$68,900.00
545453	10/4/2022	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	S888	19,200.00	\$68,900.00
545454	10/4/2022	GARY KEENAN	543080	CAPITAL OUTLAY	C040	3,500.00	\$3,500.00
545455	10/4/2022	KELTEK INCORPORATED	532190	COMMODITIES	G001	42.88	\$42.88
545456	10/4/2022	LAWSON PRODUCTS INC	544090	CAPITAL OUTLAY	C034	99.75	\$99.75
545457	10/4/2022	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	39,748.80	\$39,748.80
545458	10/4/2022	KEVIN KING	527520	CONTRACTUAL SERVICES	G001	121.00	\$121.00
545459	10/4/2022	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
545460	10/4/2022	ROGER LYNCH	528660	OTHER CHARGES	S324	170.00	\$170.00
545461	10/4/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	159.30	\$1,502.78
545461	10/4/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,343.48	\$1,502.78
545462	10/4/2022	ZACHARY MCCARTHY	528650	CONTRACTUAL SERVICES	S324	409.30	\$409.30
545463	10/4/2022	MDSOLUTIONS INC	532230	COMMODITIES	S360	40,145.00	\$40,145.00
545464	10/4/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
545465	10/4/2022	MENARD INC	532100	COMMODITIES	G001	15.92	\$1,420.96
545465	10/4/2022	MENARD INC	532100	COMMODITIES	G001	19.90	\$1,420.96
545465	10/4/2022	MENARD INC	532100	COMMODITIES	G001	26.78	\$1,420.96
545465	10/4/2022	MENARD INC	532100	COMMODITIES	G001	31.29	\$1,420.96
545465	10/4/2022	MENARD INC	532100	COMMODITIES	G001	57.53	\$1,420.96
545465	10/4/2022	MENARD INC	532100	COMMODITIES	G001	89.97	\$1,420.96
545465	10/4/2022	MENARD INC	532100	COMMODITIES	S360	129.98	\$1,420.96
545465	10/4/2022	MENARD INC	532140	COMMODITIES	C034	18.57	\$1,420.96
545465	10/4/2022	MENARD INC	532140	COMMODITIES	C034	39.88	\$1,420.96
545465	10/4/2022	MENARD INC	532140	COMMODITIES	C034	39.97	\$1,420.96
545465	10/4/2022	MENARD INC	532140	COMMODITIES	C034	47.24	\$1,420.96
545465	10/4/2022	MENARD INC	532140	COMMODITIES	C034	79.07	\$1,420.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545465	10/4/2022	MENARD INC	532140	COMMODITIES	C034	101.76	\$1,420.96
545465	10/4/2022	MENARD INC	532140	COMMODITIES	C034	109.99	\$1,420.96
545465	10/4/2022	MENARD INC	532140	COMMODITIES	C034	142.25	\$1,420.96
545465	10/4/2022	MENARD INC	532140	COMMODITIES	C040	47.06	\$1,420.96
545465	10/4/2022	MENARD INC	532140	COMMODITIES	G001	15.99	\$1,420.96
545465	10/4/2022	MENARD INC	532140	COMMODITIES	G001	48.45	\$1,420.96
545465	10/4/2022	MENARD INC	532140	COMMODITIES	S360	39.96	\$1,420.96
545465	10/4/2022	MENARD INC	532170	COMMODITIES	E000	175.13	\$1,420.96
545465	10/4/2022	MENARD INC	532170	COMMODITIES	E301	144.27	\$1,420.96
545466	10/4/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	30.91	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.48	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.79	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	156.08	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	528.19	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	63.50	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.42	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	92.77	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	22.41	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	57.79	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	227.30	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	475.63	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.12	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9.45	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.31	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.57	\$43,537.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.69	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.92	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.12	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.13	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.68	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.04	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.85	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.34	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.77	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.52	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.46	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.65	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.19	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.19	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.27	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.61	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.94	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.87	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.97	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.63	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	144.00	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.34	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	382.26	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	514.70	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	679.43	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	686.16	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	865.81	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	973.37	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,483.39	\$43,537.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,644.58	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,354.08	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	16.65	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	133.32	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	27,348.12	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.02	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	45.18	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	64.75	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	616.32	\$43,537.85
545466	10/4/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	646.43	\$43,537.85
545467	10/4/2022	MIDAMERICAN ENERGY	543080	CAPITAL OUTLAY	C040	10,045.28	\$10,045.28
545468	10/4/2022	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C034	3,370.86	\$3,370.86
545469	10/4/2022	MID COUNTRY MACHINERY INC	527040	CONTRACTUAL SERVICES	G001	1,122.00	\$4,360.50
545469	10/4/2022	MID COUNTRY MACHINERY INC	527040	CONTRACTUAL SERVICES	G001	3,238.50	\$4,360.50
545470	10/4/2022	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$1,736.08
545470	10/4/2022	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$1,736.08
545470	10/4/2022	MIDWEST TAPE	531026	COMMODITIES	C042	31.47	\$1,736.08
545470	10/4/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,736.08
545470	10/4/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,736.08
545470	10/4/2022	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,736.08
545470	10/4/2022	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$1,736.08
545470	10/4/2022	MIDWEST TAPE	531026	COMMODITIES	C042	56.98	\$1,736.08
545470	10/4/2022	MIDWEST TAPE	531026	COMMODITIES	C042	69.72	\$1,736.08
545470	10/4/2022	MIDWEST TAPE	531026	COMMODITIES	C042	77.46	\$1,736.08
545470	10/4/2022	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$1,736.08
545470	10/4/2022	MIDWEST TAPE	531026	COMMODITIES	C042	132.61	\$1,736.08
545470	10/4/2022	MIDWEST TAPE	531026	COMMODITIES	C042	155.96	\$1,736.08
545470	10/4/2022	MIDWEST TAPE	531026	COMMODITIES	C042	192.44	\$1,736.08
545470	10/4/2022	MIDWEST TAPE	531026	COMMODITIES	C042	204.05	\$1,736.08



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545470	10/4/2022	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$1,736.08
545470	10/4/2022	MIDWEST TAPE	531029	COMMODITIES	C042	15.74	\$1,736.08
545470	10/4/2022	MIDWEST TAPE	531029	COMMODITIES	C042	20.24	\$1,736.08
545470	10/4/2022	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$1,736.08
545470	10/4/2022	MIDWEST TAPE	531029	COMMODITIES	C042	49.88	\$1,736.08
545470	10/4/2022	MIDWEST TAPE	531029	COMMODITIES	C042	72.46	\$1,736.08
545470	10/4/2022	MIDWEST TAPE	531029	COMMODITIES	C042	83.96	\$1,736.08
545470	10/4/2022	MIDWEST TAPE	531029	COMMODITIES	C042	89.96	\$1,736.08
545470	10/4/2022	MIDWEST TAPE	531029	COMMODITIES	C042	154.40	\$1,736.08
545471	10/4/2022	ANUPRIT MINHAS	528650	CONTRACTUAL SERVICES	G001	1,285.68	\$1,285.68
545472	10/4/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	1,215.10	\$1,215.10
545473	10/4/2022	SID TOOL CO INC	532100	COMMODITIES	A251	100.27	\$100.27
545474	10/4/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	14,428.04	\$54,899.34
545474	10/4/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$54,899.34
545474	10/4/2022	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	3,774.50	\$54,899.34
545474	10/4/2022	MUSCO CORPORATION	532100	COMMODITIES	G001	110.37	\$54,899.34
545474	10/4/2022	MUSCO CORPORATION	532170	COMMODITIES	G001	37.50	\$54,899.34
545474	10/4/2022	MUSCO CORPORATION	532190	COMMODITIES	G001	3.21	\$54,899.34
545474	10/4/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	11,881.45	\$54,899.34
545474	10/4/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$54,899.34
545474	10/4/2022	MUSCO CORPORATION	527040	CONTRACTUAL SERVICES	G001	3,774.50	\$54,899.34
545474	10/4/2022	MUSCO CORPORATION	532010	COMMODITIES	G001	1,840.00	\$54,899.34
545474	10/4/2022	MUSCO CORPORATION	532030	COMMODITIES	G001	1,430.62	\$54,899.34
545474	10/4/2022	MUSCO CORPORATION	532100	COMMODITIES	G001	10.58	\$54,899.34
545474	10/4/2022	MUSCO CORPORATION	532170	COMMODITIES	G001	707.63	\$54,899.34
545474	10/4/2022	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	12,946.15	\$54,899.34
545474	10/4/2022	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$54,899.34
545474	10/4/2022	MUSCO CORPORATION	532010	COMMODITIES	G001	920.00	\$54,899.34
545474	10/4/2022	MUSCO CORPORATION	532030	COMMODITIES	G001	1,033.80	\$54,899.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545474	10/4/2022	MUSCO CORPORATION	532080	COMMODITIES	G001	28.50	\$54,899.34
545474	10/4/2022	MUSCO CORPORATION	532100	COMMODITIES	G001	172.49	\$54,899.34
545475	10/4/2022	DAVID NESS	528660	OTHER CHARGES	S324	874.83	\$874.83
545476	10/4/2022	MEGAN NORBERG	528660	OTHER CHARGES	S324	596.00	\$596.00
545477	10/4/2022	OFFICE DEPOT	531010	COMMODITIES	A251	78.21	\$1,623.29
545477	10/4/2022	OFFICE DEPOT	531010	COMMODITIES	A251	140.47	\$1,623.29
545477	10/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	(94.02)	\$1,623.29
545477	10/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	7.63	\$1,623.29
545477	10/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	9.59	\$1,623.29
545477	10/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	10.15	\$1,623.29
545477	10/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	16.77	\$1,623.29
545477	10/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	21.94	\$1,623.29
545477	10/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	32.34	\$1,623.29
545477	10/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	35.98	\$1,623.29
545477	10/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	70.06	\$1,623.29
545477	10/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	70.34	\$1,623.29
545477	10/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	75.62	\$1,623.29
545477	10/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	88.41	\$1,623.29
545477	10/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	94.02	\$1,623.29
545477	10/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	113.75	\$1,623.29
545477	10/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	149.11	\$1,623.29
545477	10/4/2022	OFFICE DEPOT	531010	COMMODITIES	G001	314.77	\$1,623.29
545477	10/4/2022	OFFICE DEPOT	531010	COMMODITIES	S020	278.81	\$1,623.29
545477	10/4/2022	OFFICE DEPOT	531010	COMMODITIES	A251	39.11	\$1,623.29
545477	10/4/2022	OFFICE DEPOT	531010	COMMODITIES	A251	70.23	\$1,623.29
545478	10/4/2022	CONG TO LY	529790	OTHER CHARGES	G001	1,760.00	\$1,760.00
545479	10/4/2022	JOHN & LAURA PFALTZGRAFF	529410	OTHER CHARGES	E000	540.62	\$540.62
545480	10/4/2022	PHUOC NGUYEN	527560	CONTRACTUAL SERVICES	G001	2,647.96	\$2,647.96
545481	10/4/2022	STEVEN PAUL DEVOLDER	529410	OTHER CHARGES	S360	3,258.75	\$3,258.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545482	10/4/2022	STONY LAKE LLC	529410	OTHER CHARGES	E000	152.01	\$152.01
545483	10/4/2022	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	150.00	\$330.00
545483	10/4/2022	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	180.00	\$330.00
545484	10/4/2022	PARKER SIGNS & GRAPHICS INC	532110	COMMODITIES	S795	31.25	\$31.25
545485	10/4/2022	PRIVATE NATIONAL MORTGAGE ACCEPTANCE COMPANY LLC	541015	CAPITAL OUTLAY	C038	900.00	\$900.00
545486	10/4/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
545487	10/4/2022	PLUMBING HEATING COOLING CONTRACTORS	528650	CONTRACTUAL SERVICES	G001	320.00	\$2,240.00
545487	10/4/2022	PLUMBING HEATING COOLING CONTRACTORS	528650	CONTRACTUAL SERVICES	G001	320.00	\$2,240.00
545487	10/4/2022	PLUMBING HEATING COOLING CONTRACTORS	528650	CONTRACTUAL SERVICES	G001	320.00	\$2,240.00
545487	10/4/2022	PLUMBING HEATING COOLING CONTRACTORS	528650	CONTRACTUAL SERVICES	G001	640.00	\$2,240.00
545487	10/4/2022	PLUMBING HEATING COOLING CONTRACTORS	528650	CONTRACTUAL SERVICES	G001	640.00	\$2,240.00
545488	10/4/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S888	231.20	\$231.20
545489	10/4/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	327.00	\$327.00
545490	10/4/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	307.00	\$307.00
545491	10/4/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	362.00	\$362.00
545492	10/4/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	312.00	\$312.00
545493	10/4/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	2.00	\$2.00
545494	10/4/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S888	3,920.00	\$3,920.00
545495	10/4/2022	QUICK ROOFING LLC	526225		S888	15,288.45	\$15,288.45
545496	10/4/2022	QUICK SUPPLY CO	532010	COMMODITIES	G001	378.95	\$378.95
545497	10/4/2022	RAM DEVELOPMENT LLC	527670	CONTRACTUAL SERVICES	S888	26,700.00	\$57,900.00
545497	10/4/2022	RAM DEVELOPMENT LLC	527670	CONTRACTUAL SERVICES	S888	31,200.00	\$57,900.00
545498	10/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,788.53	\$86,958.87
545498	10/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,886.70	\$86,958.87
545498	10/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,892.09	\$86,958.87
545498	10/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,893.82	\$86,958.87
545498	10/4/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	24,497.73	\$86,958.87
545499	10/4/2022	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	E304	7,549.00	\$15,098.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545499	10/4/2022	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	E304	7,549.00	\$15,098.00
545500	10/4/2022	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
545501	10/4/2022	MARCI ROTCHER	541010	CAPITAL OUTLAY	E304	2,500.00	\$2,500.00
545502	10/4/2022	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$445.00
545503	10/4/2022	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	2,206.52	\$2,206.52
545504	10/4/2022	SCOTT SHAMBLLEN	521750	CONTRACTUAL SERVICES	G001	56.00	\$236.00
545504	10/4/2022	SCOTT SHAMBLLEN	521750	CONTRACTUAL SERVICES	G001	180.00	\$236.00
545505	10/4/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	86.00	\$121.00
545505	10/4/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$121.00
545506	10/4/2022	SIRCHIE ACQUISITION COMPANY LLC	532160	COMMODITIES	G001	66.77	\$66.77
545507	10/4/2022	SKYLINE SALT SOLUTIONS	532030	COMMODITIES	S360	16,061.44	\$39,694.63
545507	10/4/2022	SKYLINE SALT SOLUTIONS	532030	COMMODITIES	S360	23,633.19	\$39,694.63
545508	10/4/2022	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,680.00	\$1,680.00
545509	10/4/2022	SOCIETY OF MUNICIPAL ARBORISTS	528660	OTHER CHARGES	I021	663.00	\$1,426.00
545509	10/4/2022	SOCIETY OF MUNICIPAL ARBORISTS	528660	OTHER CHARGES	I021	763.00	\$1,426.00
545510	10/4/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
545511	10/4/2022	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	11,214.00	\$33,642.00
545511	10/4/2022	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	11,214.00	\$33,642.00
545511	10/4/2022	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	11,214.00	\$33,642.00
545512	10/4/2022	STATE HYGIENIC LABORATORY	528650	CONTRACTUAL SERVICES	A251	200.00	\$200.00
545513	10/4/2022	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	A251	391.38	\$604.98
545513	10/4/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	213.60	\$604.98
545514	10/4/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$1,248.54
545514	10/4/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$1,248.54
545514	10/4/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$1,248.54
545514	10/4/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	44.74	\$1,248.54
545514	10/4/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	414.45	\$1,248.54
545514	10/4/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	669.50	\$1,248.54
545515	10/4/2022	STRATEGIC INSIGHTS INC	525195	CONTRACTUAL SERVICES	G001	775.00	\$775.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545516	10/4/2022	SUSAN FRYE & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	138.75	\$138.75
545517	10/4/2022	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	348.53	\$348.53
545518	10/4/2022	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
545519	10/4/2022	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	2,201.13	\$2,201.13
545520	10/4/2022	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	664.64	\$664.64
545521	10/4/2022	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	840.19	\$840.19
545522	10/4/2022	TRITECH SOFTWARE SYSTEMS	525195	CONTRACTUAL SERVICES	E101	18,262.43	\$33,204.41
545522	10/4/2022	TRITECH SOFTWARE SYSTEMS	525195	CONTRACTUAL SERVICES	E301	14,941.98	\$33,204.41
545523	10/4/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	35.95	\$680.62
545523	10/4/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	82.20	\$680.62
545523	10/4/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	562.47	\$680.62
545524	10/4/2022	UNITED SEEDS INC	532010	COMMODITIES	G001	624.00	\$624.00
545525	10/4/2022	EXECUTIVE SERVICES INC	532240	COMMODITIES	G001	330.00	\$330.00
545526	10/4/2022	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.50	\$7.50
545527	10/4/2022	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	13,680.00	\$27,360.00
545527	10/4/2022	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	13,680.00	\$27,360.00
545528	10/4/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	721.64	\$721.64
545529	10/4/2022	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	397.64	\$397.64
545530	10/4/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.03	\$40.03
545531	10/4/2022	CELLCO PARTNERSHIP	523090	CONTRACTUAL SERVICES	G001	250.00	\$250.00
545532	10/4/2022	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	730.35	\$730.35
545533	10/4/2022	WALK ON WATER INC	543080	CAPITAL OUTLAY	C040	1,211.40	\$1,211.40
545534	10/4/2022	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	C034	9,073.15	\$9,073.15
545535	10/4/2022	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
545536	10/4/2022	MARK WESSELS	528660	OTHER CHARGES	S324	169.00	\$169.00
545537	10/4/2022	WHITFIELD & EDDY PLC	529430	OTHER CHARGES	G001	2,387.50	\$2,387.50
545538	10/4/2022	WICKLANDER-ZULAWSKI & ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	495.00	\$495.00
545539	10/7/2022	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,151.27	\$5,151.27
545540	10/7/2022	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	648.71	\$648.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545541	10/7/2022	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	258.00	\$258.00
545542	10/7/2022	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.00	\$189.00
545543	10/7/2022	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,444.12	\$4,444.12
545544	10/7/2022	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
545545	10/7/2022	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	206.00	\$206.00
545546	10/7/2022	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,165.23	\$26,165.23
545547	10/7/2022	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
545548	10/7/2022	DMARC	589149	PAYROLL AGENCY	A235	122.30	\$122.30
545549	10/7/2022	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,102.00	\$4,102.00
545550	10/7/2022	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	92.00	\$92.00
545551	10/7/2022	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	128,621.19	\$128,621.19
545552	10/7/2022	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	970.00	\$970.00
545553	10/7/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	2,734.42	\$1,250,502.13
545553	10/7/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	5,360.46	\$1,250,502.13
545553	10/7/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	179,148.20	\$1,250,502.13
545553	10/7/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	413,312.70	\$1,250,502.13
545553	10/7/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	11,078.31	\$1,250,502.13
545553	10/7/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	638,868.04	\$1,250,502.13
545554	10/7/2022	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	421.50	\$421.50
545555	10/7/2022	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	161.50	\$161.50
545556	10/7/2022	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
545557	10/7/2022	GRUBB YMCA	589145	PAYROLL AGENCY	A235	52.00	\$52.00
545558	10/7/2022	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	50,324.35	\$50,324.35
545559	10/7/2022	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	16.00	\$16.00
545560	10/7/2022	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	81.00	\$81.00
545561	10/7/2022	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	55.70	\$55.70
545562	10/7/2022	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	399.60	\$399.60
545563	10/7/2022	IOWA SHARES	589083	PAYROLL AGENCY	A235	1.00	\$1.00
545564	10/7/2022	VOYA FINANCIAL INC	589072		A235	4,844.26	\$4,844.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545565	10/7/2022	IPERS	589026	PAYROLL AGENCY	A235	1,806.15	\$549,791.84
545565	10/7/2022	IPERS	589026	PAYROLL AGENCY	A235	2,710.68	\$549,791.84
545565	10/7/2022	IPERS	589026	PAYROLL AGENCY	A235	218,057.82	\$549,791.84
545565	10/7/2022	IPERS	589026	PAYROLL AGENCY	A235	327,217.19	\$549,791.84
545566	10/7/2022	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
545567	10/7/2022	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	176.50	\$176.50
545568	10/7/2022	KNOCK AND DROP IOWA	589130		A235	81.00	\$81.00
545569	10/7/2022	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	131.50	\$131.50
545570	10/7/2022	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	41,756.93	\$41,756.93
545571	10/7/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	1,066.74	\$836,362.88
545571	10/7/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	2,712.26	\$836,362.88
545571	10/7/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	235,023.65	\$836,362.88
545571	10/7/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	597,560.23	\$836,362.88
545572	10/7/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	75,931.02	\$226,495.07
545572	10/7/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	150,564.05	\$226,495.07
545573	10/7/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	238.20	\$389,731.46
545573	10/7/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	327,321.02	\$389,731.46
545573	10/7/2022	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	62,172.24	\$389,731.46
545574	10/7/2022	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,070.00	\$2,070.00
545575	10/7/2022	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	354.01	\$354.01
545576	10/7/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	3,022.00	\$259,787.00
545576	10/7/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	256,765.00	\$259,787.00
545577	10/7/2022	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	389.43	\$389.43
545578	10/7/2022	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,468.36	\$2,468.36
545579	10/7/2022	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	\$79.00
545580	10/6/2022	3R PAINTING COMPANY LLC	521315	CONTRACTUAL SERVICES	G001	7,602.00	\$7,602.00
545581	10/6/2022	MICHAEL D MARJAMA	527510	CONTRACTUAL SERVICES	C040	10,379.00	\$10,379.00
545582	10/6/2022	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545583	10/6/2022	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	249,209.90	\$249,209.90
545584	10/6/2022	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	C034	239.97	\$239.97
545585	10/6/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	102.40	\$1,370.20
545585	10/6/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	140.00	\$1,370.20
545585	10/6/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	363.88	\$1,370.20
545585	10/6/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	146.92	\$1,370.20
545585	10/6/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	219.00	\$1,370.20
545585	10/6/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	398.00	\$1,370.20
545586	10/6/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,546.18	\$27,277.08
545586	10/6/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,546.18	\$27,277.08
545586	10/6/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,546.18	\$27,277.08
545586	10/6/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,546.18	\$27,277.08
545586	10/6/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,546.18	\$27,277.08
545586	10/6/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,546.18	\$27,277.08
545586	10/6/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,546.18	\$27,277.08
545587	10/6/2022	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	433.50	\$50,475.52
545587	10/6/2022	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	650.00	\$50,475.52
545587	10/6/2022	AHLERS & COONEY PC	529430	OTHER CHARGES	G001	3,042.00	\$50,475.52
545587	10/6/2022	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	46,350.02	\$50,475.52
545588	10/6/2022	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	2,925.00	\$2,925.00
545589	10/6/2022	AMAZONCOM LLC	527630	CONTRACTUAL SERVICES	G001	103.60	\$710.95
545589	10/6/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	8.42	\$710.95
545589	10/6/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	40.97	\$710.95
545589	10/6/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	82.24	\$710.95
545589	10/6/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	135.73	\$710.95
545589	10/6/2022	AMAZONCOM LLC	531030	COMMODITIES	G001	10.52	\$710.95
545589	10/6/2022	AMAZONCOM LLC	531030	COMMODITIES	G001	102.81	\$710.95
545589	10/6/2022	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	21.05	\$710.95
545589	10/6/2022	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	205.61	\$710.95
545590	10/6/2022	MITZI ANDERSON	528650	CONTRACTUAL SERVICES	G001	180.00	\$180.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545591	10/6/2022	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	217.27	\$217.27
545592	10/6/2022	BAKER MECHANICAL INC	522030	CONTRACTUAL SERVICES	G001	670.00	\$25,021.00
545592	10/6/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	24,351.00	\$25,021.00
545593	10/6/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$3,325.00
545593	10/6/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$3,325.00
545593	10/6/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$3,325.00
545593	10/6/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$3,325.00
545593	10/6/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$3,325.00
545593	10/6/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	175.00	\$3,325.00
545593	10/6/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	490.00	\$3,325.00
545593	10/6/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	910.00	\$3,325.00
545593	10/6/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,200.00	\$3,325.00
545594	10/6/2022	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
545595	10/6/2022	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	1,650.00	\$1,650.00
545596	10/6/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(17.09)	\$4,465.54
545596	10/6/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	592.51	\$4,465.54
545596	10/6/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	622.10	\$4,465.54
545596	10/6/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	808.53	\$4,465.54
545596	10/6/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,182.18	\$4,465.54
545596	10/6/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,277.31	\$4,465.54
545597	10/6/2022	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	88.20	\$264.60
545597	10/6/2022	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	88.20	\$264.60
545597	10/6/2022	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	88.20	\$264.60
545598	10/6/2022	JEREMY CARON	528650	CONTRACTUAL SERVICES	G001	584.43	\$584.43
545599	10/6/2022	KALEB CATRON	532500	COMMODITIES	C038	100.00	\$400.00
545599	10/6/2022	KALEB CATRON	541015	CAPITAL OUTLAY	C038	300.00	\$400.00
545600	10/6/2022	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	3,200.00	\$7,012.00
545600	10/6/2022	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	3,812.00	\$7,012.00
545601	10/6/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	77.97	\$93.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545601	10/6/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$93.25
545602	10/6/2022	CINTAS CORPORATION	532260	COMMODITIES	A251	678.53	\$1,357.07
545602	10/6/2022	CINTAS CORPORATION	532260	COMMODITIES	A251	678.54	\$1,357.07
545603	10/6/2022	HOLLY M WILKENS	528650	CONTRACTUAL SERVICES	G001	275.00	\$275.00
545604	10/6/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	42.20	\$678.18
545604	10/6/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	123.37	\$678.18
545604	10/6/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	142.50	\$678.18
545604	10/6/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	123.37	\$678.18
545604	10/6/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	123.37	\$678.18
545604	10/6/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	123.37	\$678.18
545604	10/6/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	123.37	\$678.18
545605	10/6/2022	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	2,729.80	\$2,729.80
545606	10/6/2022	BERKEY HOMEBUILDERS INC	543080	CAPITAL OUTLAY	C040	17,694.74	\$17,694.74
545607	10/6/2022	CORELL CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	79,261.92	\$79,261.92
545608	10/6/2022	JEFF CRONIN	528660	OTHER CHARGES	S324	200.00	\$200.00
545609	10/6/2022	5 TRAILS INC	532220	COMMODITIES	G001	150.00	\$150.00
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.17	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	28.75	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	34.99	\$6,284.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	35.04	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	42.77	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	43.48	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	49.72	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	53.30	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	53.30	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	53.98	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	56.39	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	63.83	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	68.93	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	82.72	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	83.43	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	87.67	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	87.67	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	89.01	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	95.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$6,284.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	107.73	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	120.09	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	122.75	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	141.68	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.00	\$6,284.19
545610	10/6/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	786.42	\$6,284.19
545611	10/6/2022	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	774.39	\$774.39
545612	10/6/2022	DEMCO INC	532320	COMMODITIES	G001	(150.00)	\$545.97
545612	10/6/2022	DEMCO INC	532320	COMMODITIES	G001	148.71	\$545.97
545612	10/6/2022	DEMCO INC	532320	COMMODITIES	G001	547.26	\$545.97
545613	10/6/2022	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	150.00	\$150.00
545614	10/6/2022	DIAMOND OIL COMPANY	521320	CONTRACTUAL SERVICES	G001	(88.20)	\$1,117.80
545614	10/6/2022	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	522.50	\$1,117.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545614	10/6/2022	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	683.50	\$1,117.80
545615	10/6/2022	ERIC DOLL	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
545616	10/6/2022	DOWNTOWN PARTNERSHIP INC	527620	CONTRACTUAL SERVICES	G001	30,528.46	\$30,528.46
545617	10/6/2022	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E301	37.88	\$37.88
545618	10/6/2022	DES MOINES WATER WORKS	541010	CAPITAL OUTLAY	C051	237.48	\$237.48
545619	10/6/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	155.00	\$155.00
545620	10/6/2022	ELDER CORPORATION	543060	CAPITAL OUTLAY	C038	454,285.03	\$454,285.03
545621	10/6/2022	ENVISIONWARE INC	526120	CONTRACTUAL SERVICES	G001	27,542.27	\$44,912.17
545621	10/6/2022	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	17,369.90	\$44,912.17
545622	10/6/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	343.79	\$1,216.32
545622	10/6/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	872.53	\$1,216.32
545623	10/6/2022	THE FILTER SHOP INC	532150	COMMODITIES	A251	1,459.00	\$1,459.00
545624	10/6/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	97.51	\$684.12
545624	10/6/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	586.61	\$684.12
545625	10/6/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	148.74	\$443.83
545625	10/6/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	295.09	\$443.83
545626	10/6/2022	HENRY BUILDERS INC	532190	COMMODITIES	G001	284.88	\$284.88
545627	10/6/2022	W W GRAINGER INC	531010	COMMODITIES	G001	(17.40)	\$801.35
545627	10/6/2022	W W GRAINGER INC	532040	COMMODITIES	G001	296.18	\$801.35
545627	10/6/2022	W W GRAINGER INC	532100	COMMODITIES	G001	13.92	\$801.35
545627	10/6/2022	W W GRAINGER INC	532100	COMMODITIES	G001	423.26	\$801.35
545627	10/6/2022	W W GRAINGER INC	532170	COMMODITIES	E000	35.20	\$801.35
545627	10/6/2022	W W GRAINGER INC	532170	COMMODITIES	I040	50.19	\$801.35
545628	10/6/2022	DAN GRAUERHOLZ	102030		S888	15,000.00	\$15,000.00
545629	10/6/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.75	\$3,037.14
545629	10/6/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.05	\$3,037.14
545629	10/6/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.56	\$3,037.14
545629	10/6/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.50	\$3,037.14
545629	10/6/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	90.88	\$3,037.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545629	10/6/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	281.90	\$3,037.14
545629	10/6/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	23.40	\$3,037.14
545629	10/6/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	61.61	\$3,037.14
545629	10/6/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	140.82	\$3,037.14
545629	10/6/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	379.48	\$3,037.14
545629	10/6/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,233.76	\$3,037.14
545629	10/6/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	18.33	\$3,037.14
545629	10/6/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	21.60	\$3,037.14
545629	10/6/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	696.10	\$3,037.14
545629	10/6/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	30.40	\$3,037.14
545630	10/6/2022	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	47,268.22	\$47,268.22
545631	10/6/2022	THE HOME DEPOT	532100	COMMODITIES	G001	26.11	\$370.09
545631	10/6/2022	THE HOME DEPOT	532100	COMMODITIES	G001	343.98	\$370.09
545632	10/6/2022	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	707.18	\$4,816.08
545632	10/6/2022	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	836.48	\$4,816.08
545632	10/6/2022	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	3,272.42	\$4,816.08
545633	10/6/2022	IOWA ASSOCIATION FOR ENERGY EFFICIENCY	527520	CONTRACTUAL SERVICES	A251	250.00	\$250.00
545634	10/6/2022	IOWA DEPARTMENT OF NATURAL RESOURCES	541010	CAPITAL OUTLAY	C051	115.00	\$115.00
545635	10/6/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
545635	10/6/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
545635	10/6/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
545635	10/6/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
545635	10/6/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
545635	10/6/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
545635	10/6/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
545635	10/6/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,225.00
545636	10/6/2022	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	300.00	\$300.00
545637	10/6/2022	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	3,348.75	\$3,348.75
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$2,139.44
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.77	\$2,139.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$2,139.44
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.06	\$2,139.44
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.10	\$2,139.44
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.48	\$2,139.44
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$2,139.44
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.44	\$2,139.44
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.48	\$2,139.44
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.48	\$2,139.44
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.86	\$2,139.44
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.68	\$2,139.44
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.00	\$2,139.44
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.56	\$2,139.44
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.70	\$2,139.44
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$2,139.44
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.94	\$2,139.44
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.16	\$2,139.44
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.40	\$2,139.44
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.27	\$2,139.44
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	171.74	\$2,139.44
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	177.53	\$2,139.44
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	230.41	\$2,139.44
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	230.84	\$2,139.44
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	247.42	\$2,139.44
545638	10/6/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	286.89	\$2,139.44
545639	10/6/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,620.00	\$1,620.00
545640	10/6/2022	IN THE BAG LLC	532080	COMMODITIES	G001	1,096.25	\$1,096.25
545641	10/6/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	90,987.65	\$90,987.65
545642	10/6/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	254.17	\$254.17
545643	10/6/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	12.50	\$12.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545644	10/6/2022	KEY LOG MARKETING LLC	539999	COMMODITIES	G001	2,881.96	\$2,881.96
545645	10/6/2022	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	147,974.96	\$147,974.96
545646	10/6/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	2,020.00	\$2,020.00
545647	10/6/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	85.50	\$1,244.22
545647	10/6/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	150.61	\$1,244.22
545647	10/6/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	306.27	\$1,244.22
545647	10/6/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	701.84	\$1,244.22
545648	10/6/2022	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	4,033.79	\$4,033.79
545649	10/6/2022	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	18.25	\$662.43
545649	10/6/2022	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	22.63	\$662.43
545649	10/6/2022	MATHESON TRI-GAS INC	532030	COMMODITIES	G001	621.55	\$662.43
545650	10/6/2022	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	205.44	\$205.44
545651	10/6/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	176.90	\$176.90
545652	10/6/2022	MENARD INC	532100	COMMODITIES	G001	11.47	\$2,042.38
545652	10/6/2022	MENARD INC	532110	COMMODITIES	G001	21.71	\$2,042.38
545652	10/6/2022	MENARD INC	532110	COMMODITIES	G001	102.64	\$2,042.38
545652	10/6/2022	MENARD INC	532110	COMMODITIES	G001	106.63	\$2,042.38
545652	10/6/2022	MENARD INC	532140	COMMODITIES	A251	571.40	\$2,042.38
545652	10/6/2022	MENARD INC	532140	COMMODITIES	C038	19.82	\$2,042.38
545652	10/6/2022	MENARD INC	532140	COMMODITIES	C038	217.48	\$2,042.38
545652	10/6/2022	MENARD INC	532140	COMMODITIES	C038	275.02	\$2,042.38
545652	10/6/2022	MENARD INC	532140	COMMODITIES	G001	29.88	\$2,042.38
545652	10/6/2022	MENARD INC	532140	COMMODITIES	S360	22.95	\$2,042.38
545652	10/6/2022	MENARD INC	532140	COMMODITIES	S360	46.42	\$2,042.38
545652	10/6/2022	MENARD INC	532140	COMMODITIES	S360	235.77	\$2,042.38
545652	10/6/2022	MENARD INC	532170	COMMODITIES	E000	8.02	\$2,042.38
545652	10/6/2022	MENARD INC	532170	COMMODITIES	E000	29.68	\$2,042.38
545652	10/6/2022	MENARD INC	532170	COMMODITIES	E000	75.63	\$2,042.38
545652	10/6/2022	MENARD INC	532170	COMMODITIES	E000	262.59	\$2,042.38



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545652	10/6/2022	MENARD INC	532170	COMMODITIES	E301	5.27	\$2,042.38
545653	10/6/2022	MENARD INC	532110	COMMODITIES	G001	29.97	\$29.97
545654	10/6/2022	MERLE HAY NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
545655	10/6/2022	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	382.69	\$382.69
545656	10/6/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.46	\$8,600.41
545656	10/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,342.10	\$8,600.41
545656	10/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.77	\$8,600.41
545656	10/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	491.84	\$8,600.41
545656	10/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.70	\$8,600.41
545656	10/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	58.71	\$8,600.41
545656	10/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.91	\$8,600.41
545656	10/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.96	\$8,600.41
545656	10/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.80	\$8,600.41
545656	10/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.66	\$8,600.41
545656	10/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$8,600.41
545656	10/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$8,600.41
545656	10/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.49	\$8,600.41
545656	10/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.64	\$8,600.41
545656	10/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.04	\$8,600.41
545656	10/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.73	\$8,600.41
545656	10/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.00	\$8,600.41
545656	10/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.12	\$8,600.41
545656	10/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.72	\$8,600.41
545656	10/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.11	\$8,600.41
545656	10/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	292.64	\$8,600.41
545656	10/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,000.51	\$8,600.41
545656	10/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.36	\$8,600.41
545656	10/6/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4,273.10	\$8,600.41
545656	10/6/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	402.42	\$8,600.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545657	10/6/2022	MINTURN INC	542010	CAPITAL OUTLAY	C040	31,270.86	\$31,270.86
545658	10/6/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	271.47	\$2,087.63
545658	10/6/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	1,816.16	\$2,087.63
545659	10/6/2022	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	E054	65,408.07	\$65,408.07
545660	10/6/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	2.15	\$117.21
545660	10/6/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	4.72	\$117.21
545660	10/6/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.32	\$117.21
545660	10/6/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.73	\$117.21
545660	10/6/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.94	\$117.21
545660	10/6/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	17.70	\$117.21
545660	10/6/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	25.09	\$117.21
545660	10/6/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	29.56	\$117.21
545661	10/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	1.23	\$561.39
545661	10/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	6.17	\$561.39
545661	10/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	36.57	\$561.39
545661	10/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	47.49	\$561.39
545661	10/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	62.73	\$561.39
545661	10/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	90.28	\$561.39
545661	10/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	121.38	\$561.39
545661	10/6/2022	OFFICE DEPOT	531010	COMMODITIES	G001	195.54	\$561.39
545662	10/6/2022	GRACE OLIVIA OLSEN	527600	COMMODITIES	G001	650.00	\$650.00
545663	10/6/2022	ONE IOWA EDUCATION FUND	523010	CONTRACTUAL SERVICES	G001	100.00	\$280.00
545663	10/6/2022	ONE IOWA EDUCATION FUND	528650	CONTRACTUAL SERVICES	G001	180.00	\$280.00
545664	10/6/2022	IMT DES MOINES MARATHON	455570	LICENSES & PERMITS	G001	200.00	\$200.00
545665	10/6/2022	JAMES NEUWERTH	455520	LICENSES & PERMITS	G001	75.00	\$75.00
545666	10/6/2022	PAWS & PINTS	529410	OTHER CHARGES	G001	1,947.23	\$1,947.23
545667	10/6/2022	VON BREISE	460040	OTHR CHRGS-SALES&SVC	I301	709.48	\$709.48
545668	10/6/2022	GUILLERMO ORTIZ NAVA	532500	COMMODITIES	E304	400.00	\$400.00
545669	10/6/2022	PCB PIEZOTRONICS INC	532170	COMMODITIES	G001	2,173.71	\$2,173.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545670	10/6/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,678.79	\$3,362.10
545670	10/6/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,683.31	\$3,362.10
545671	10/6/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$375.00
545671	10/6/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$375.00
545671	10/6/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	62.00	\$375.00
545671	10/6/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	137.00	\$375.00
545671	10/6/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$375.00
545671	10/6/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$375.00
545671	10/6/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	14.00	\$375.00
545671	10/6/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	27.00	\$375.00
545671	10/6/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	35.00	\$375.00
545671	10/6/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	8.00	\$375.00
545672	10/6/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	90.00	\$675.00
545672	10/6/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	93.00	\$675.00
545672	10/6/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	132.00	\$675.00
545672	10/6/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	360.00	\$675.00
545673	10/6/2022	CHANDLER POOLE	528650	CONTRACTUAL SERVICES	G001	600.90	\$600.90
545674	10/6/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	6.99	\$175.22
545674	10/6/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	135.23	\$175.22
545674	10/6/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	33.00	\$175.22
545675	10/6/2022	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,355.99	\$1,355.99
545676	10/6/2022	QUICK SUPPLY CO	532010	COMMODITIES	G001	1,399.20	\$1,399.20
545677	10/6/2022	RACCOON VALLEY CONTRACTORS LLC	543030	CAPITAL OUTLAY	E104	241,618.93	\$241,618.93
545678	10/6/2022	RIVER BEND NEIGHBORHOOD ASSOCIATION INC	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
545679	10/6/2022	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	327.25	\$327.25
545680	10/6/2022	RETAIL FINANCE CREDIT SERVICES LLC	531010	COMMODITIES	G001	74.44	\$86.42
545680	10/6/2022	RETAIL FINANCE CREDIT SERVICES LLC	532160	COMMODITIES	G001	11.98	\$86.42
545681	10/6/2022	ASHLEY SCHAUM	522020	CONTRACTUAL SERVICES	S888	34.13	\$34.13
545682	10/6/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	1,145.00	\$4,531.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545682	10/6/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	3,386.33	\$4,531.33
545683	10/6/2022	SHERMAN HILL ASSOCIATION INC	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
545684	10/6/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,081.00	\$20,547.50
545684	10/6/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,466.50	\$20,547.50
545685	10/6/2022	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E304	64,757.46	\$64,757.46
545686	10/6/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	370.00	\$370.00
545687	10/6/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	343.42	\$343.42
545688	10/6/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$25.00
545689	10/6/2022	SOUTHWESTERN HILLS NEIGHBORHOOD ASSOCIATION	528191	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
545690	10/6/2022	TIDY SITE SERVICES LLC	543050	CAPITAL OUTLAY	C038	750.00	\$4,020.00
545690	10/6/2022	TIDY SITE SERVICES LLC	543060	CAPITAL OUTLAY	C038	3,270.00	\$4,020.00
545691	10/6/2022	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	7,958.85	\$7,958.85
545692	10/6/2022	TNT TUCKPOINTING & BUILDING RESTORATION LLC	542010	CAPITAL OUTLAY	C034	29,429.22	\$29,429.22
545693	10/6/2022	MK INVESTMENTS	532180	COMMODITIES	G001	35.15	\$35.15
545694	10/6/2022	UNITED SEEDS INC	532010	COMMODITIES	G001	1,705.00	\$1,705.00
545695	10/6/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	222.00	\$1,172.64
545695	10/6/2022	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	950.64	\$1,172.64
545696	10/6/2022	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,289.01	\$17,156.04
545696	10/6/2022	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,289.01	\$17,156.04
545696	10/6/2022	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,289.01	\$17,156.04
545696	10/6/2022	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,289.01	\$17,156.04
545697	10/6/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	36.87	\$36.87
545698	10/6/2022	VWR FUNDING INC	532160	COMMODITIES	A251	810.66	\$810.66
545699	10/6/2022	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	25,532.67	\$25,532.67
545700	10/6/2022	WASHER SYSTEMS OF IOWA INC	532110	COMMODITIES	A251	1,894.28	\$1,894.28
545701	10/6/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	109.00	\$109.00
545702	10/6/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	91.50	\$91.50
545703	10/6/2022	WICKLANDER-ZULAWSKI & ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	495.00	\$495.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545704	10/6/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	3,470.48	\$137,565.18
545704	10/6/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	7,670.63	\$137,565.18
545704	10/6/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,908.61	\$137,565.18
545704	10/6/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,510.93	\$137,565.18
545704	10/6/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	10,512.79	\$137,565.18
545704	10/6/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,164.25	\$137,565.18
545704	10/6/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	12,092.58	\$137,565.18
545704	10/6/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	14,476.01	\$137,565.18
545704	10/6/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	17,142.68	\$137,565.18
545704	10/6/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	19,216.08	\$137,565.18
545704	10/6/2022	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	23,400.14	\$137,565.18
545705	10/6/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
545705	10/6/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
545705	10/6/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
545705	10/6/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
545705	10/6/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
545705	10/6/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
545705	10/6/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
545705	10/6/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$500.00
545705	10/6/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$500.00
909698	10/4/2022	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,865.26	\$2,865.26
909699	10/4/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	104.47	\$150.61
909699	10/4/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	46.14	\$150.61
909700	10/4/2022	FERRELL GAS	532090	COMMODITIES	A251	137.84	\$137.84
909701	10/4/2022	IOWA PRISON INDUSTRIES	526010	CONTRACTUAL SERVICES	C034	223.50	\$223.50
909702	10/4/2022	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	S360	4,950.00	\$6,705.00
909702	10/4/2022	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	1,755.00	\$6,705.00
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	352.50	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	368.00	\$52,230.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	370.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	370.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	370.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	370.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	460.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	460.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	460.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	532.50	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	555.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	555.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	555.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	572.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	572.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	572.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	572.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	572.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	585.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	640.50	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	643.50	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	643.50	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	715.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	786.50	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	858.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	858.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	858.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	858.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	858.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,001.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,001.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,001.00	\$52,230.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,001.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,144.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,228.50	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,287.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,430.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,430.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,501.50	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,501.50	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,268.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,860.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,860.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,860.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,276.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,005.00	\$52,230.50
909703	10/4/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,205.00	\$52,230.50
909704	10/4/2022	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	40.92	\$40.92
909705	10/4/2022	PARKSON CORPORATION	532150	COMMODITIES	A251	283.65	\$787.30
909705	10/4/2022	PARKSON CORPORATION	532150	COMMODITIES	A251	503.65	\$787.30
909706	10/4/2022	VALLEY PLUMBING CO INC	543040	CAPITAL OUTLAY	E000	2,680.00	\$2,680.00
909707	10/4/2022	OVERDRIVE INC	531027	COMMODITIES	G001	15,913.50	\$15,913.50
909708	10/4/2022	ADVENTURE LIGHTING	532060	COMMODITIES	C034	1,133.52	\$1,133.52
909709	10/4/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526010	CONTRACTUAL SERVICES	C034	2,414.00	\$3,580.33
909709	10/4/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	1,166.33	\$3,580.33
909710	10/4/2022	SHERMCO INDUSTRIES	544200	CAPITAL OUTLAY	A251	23,805.00	\$23,805.00
909711	10/6/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	150.33	\$440.47
909711	10/6/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	290.14	\$440.47
909712	10/6/2022	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	114.45	\$114.45
909713	10/6/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$494.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909713	10/6/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$494.45
909713	10/6/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$494.45
909713	10/6/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$494.45
909713	10/6/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$494.45
909713	10/6/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$494.45
909713	10/6/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$494.45
909713	10/6/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$494.45
909713	10/6/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$494.45
909713	10/6/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$494.45
909713	10/6/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$494.45
909713	10/6/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$494.45
909713	10/6/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$494.45
909713	10/6/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	195.00	\$494.45
909713	10/6/2022	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$494.45
909714	10/6/2022	WEBER BATTERY INC	532060	COMMODITIES	E051	156.00	\$156.00
909715	10/6/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	262.05	\$469.19
909715	10/6/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	207.14	\$469.19
909716	10/6/2022	CENTURY HOMES	532010	COMMODITIES	A251	3,098.75	\$5,229.35
909716	10/6/2022	CENTURY HOMES	532010	COMMODITIES	G001	411.60	\$5,229.35
909716	10/6/2022	CENTURY HOMES	532010	COMMODITIES	G001	859.00	\$5,229.35
909716	10/6/2022	CENTURY HOMES	532010	COMMODITIES	G001	860.00	\$5,229.35
909717	10/6/2022	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	276.00	\$276.00
909718	10/6/2022	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	72.29	\$72.29
909719	10/6/2022	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	69.53	\$366.55
909719	10/6/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	297.02	\$366.55
909720	10/6/2022	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	36.71	\$2,138.49
909720	10/6/2022	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	121.46	\$2,138.49
909720	10/6/2022	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	1,980.32	\$2,138.49
909721	10/6/2022	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	996.00	\$996.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909722	10/6/2022	AIRGAS INC	532030	COMMODITIES	S360	26.04	\$26.04
909723	10/6/2022	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$15,888.00
909723	10/6/2022	OVERDRIVE INC	531027	COMMODITIES	S875	5,888.00	\$15,888.00
909724	10/6/2022	ADVANCED WORKSTATIONS IN EDUCATION INC	544220	CAPITAL OUTLAY	S875	17,548.75	\$17,548.75
909725	10/6/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	118.00	\$118.00
909726	10/6/2022	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	5,100.00	\$10,300.00
909726	10/6/2022	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	5,200.00	\$10,300.00
<b>Total Prepared Checks and Wires:</b>						<b>\$7,454,801.64</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
October 3, 2022 to October 7, 2022**

Description	
3rd & Court Pkg Garage (210 2N Total	5,520.00
9Th and Locust Pkg Garage 801 Total	(70.00)
Admissions Total	46.73
Ambulance Charges Total	189,245.79
Appeals Board Of Adjustment Total	625.00
Appliance Disposal Stickers Total	3,005.00
Basketball Participation Fee Total	10,785.05
Book Bags Total	70.40
Building Permits - Commercial Total	12,559.62
Building Permits - Residential Total	9,425.00
Burial Service Charge Total	8,325.00
Certificate of Appropriateness Total	60.00
Charges For Printing Services Total	1,413.76
Collection ExpAgency Collect Total	(49.00)
Columbarium Niche Burial Total	600.00
Commercial Street Use Permit Total	300.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	2,645.00
Contract Hauler Treatment Char Total	331,074.87
Conveyance of Perm Easement Total	1,200.00
DART Bus Pass Sales Total	2.25
Deed Filing Fee Total	90.00
Deferred Revenue Total	1,617.73
Dog Park Attendance Total	160.00
Donations and Contributions Total	1,382.18
DrivewayCurb Cut Permit Total	640.00
Electrical Permit - Commercial Total	530.21
Electrical Permit - Residential Total	3,525.00
F O G Inspection Fees Total	150.00
Federal Grants Total	25,894.31
Fence Permit Fee Total	1,350.00
Finance Charges Collected Total	138.50
Fines And Costs City Civil Cas Total	1,472.50
Fines And Fees From Polk Count Total	20,484.75
Fines From Parking Violations Total	13,052.00
Fire Overtime Reimbursement Total	1,424.03
Flag Football Participation Fe Total	149.53
Flammable Permit Total	2,300.00
Flammable PermitConstruction Total	5,450.00
Four Mile Building Rental Total	140.00
Garden Reservation Fee Total	500.00
GATSO Payable Total	(3,194.00)
Glendale Pcm Endowment Lot Sal Total	3,980.00
Grading Permit Total	260.00

Grave Space Sales Total	17,020.00
Hazardous Materials Incidence Total	2,467.90
High Strength Surcharge Total	32,866.37
Hud Federal Revenue Total	2,410.00
Impound Vehicle Release Fee Total	930.00
Industrial Analysis Fee Total	2,765.00
Industrial Sampling Total	8,070.00
Interest IncomeLoans Total	384.37
Interest On NonExpendable Tru Total	661.88
Interest on Revenue Bonds Total	2,849.72
Invested Operating Funds Total	771,129.41
Invested Sew Rev BndsReserves Total	2,000.52
Invested Sew Rev BndsSinking Total	18,085.50
Junk Vehicle Certificate Total	670.00
Lease or License Payment Total	5,877.00
Library Fines Total	1,230.20
Liquor Exception Certificate Total	100.00
Loan Repayment Total	3,557.24
Lot Owner Service Charge Total	1,529.20
Material Labor Street Excav Total	7,014.46
Mechanical Permit - Commercial Total	347.00
Mechanical Permit - Residential Total	5,325.00
Meeting Room RentalCentral Total	260.00
Miscellaneous Total	10,979.68
Miscellaneous Charges For Util Total	1,725.00
Miscellaneous Contractual Serv Total	(348.84)
Miscellaneous Sales Total	714.79
Multiple Dwelling Inspection Total	11,353.70
Non City Participation In Capi Total	250,000.00
Non-City Health Ins Part Fee Total	75,514.49
Park Shelter Houses Total	5,010.00
Parking Meter Receipts Total	53,884.07
Permanent Cemetery Maintenance Total	2,522.94
Pet License Total	560.00
Pickleball Participation Fee Total	(18.69)
PioneerColumbus Building Rent Total	40.00
Plan Check Fee Total	9,276.49
Plumbing Permit - Commercial Total	1,740.00
Plumbing Permit - Residential Total	3,725.00
PMT FED W/H Total	649,946.35
PMT FICA/MEDICARE Total	600,555.78
PMT IPERS W/H Total	549,791.84
PMT STATE IOWA Total	259,787.00
Police Information Service Fee Total	13.00
Police Overtime Code Enforce Total	204.00
Premise Permits Total	200.00
Proceeds From Damage ClaimsNo Total	68,457.29
Program Fee Total	155.00
Prohibitive Waste Charge Total	475.00

R and M Automotive Equipment Total	14,698.35
Recycling Total	156.10
Red Light Camera Total	221,201.00
Red Light Camera Ovr 60 Total	985.00
Reimb Police Services Misc Total	871.48
Reimburse Use of City Vehicle Total	2,480.27
Reimbursement For Services Total	1,749.59
Reimbursement of Expense Total	7,386.08
Reinspection Fee Total	200.00
Rental Fees Total	93.46
Rentals Total	15,771.03
Rented Parking Spaces Total	10.00
Residential Street Use Permits Total	130.00
Return Of Jury Duty Pay And Wi Total	4.62
Sale Of City Memorabilia Total	25.00
Sale Of Other City Equipment Total	143.45
Sales Tax Payable Total	16,703.69
Schools Counties Cities Total	17,685.17
Sewage Contractor License Total	60.00
Shared Liquor License FeesLiq Total	18,373.14
Sidewalk Cafe Application Fee Total	200.00
Sidewalk Permit Total	500.00
Sign Permit Total	1,174.00
Site Plan Review Fee Total	3,224.00
Slug Discharge Fee Total	601.25
Small Moving Permit Total	1,965.00
Softball Participation Fee Total	(364.49)
Solid Waste Charge Coll By Wat Total	241,852.81
Sound Permit Total	80.00
Speed Camera Ovr 60 Total	5,172.00
State Revolving Loan Drawdown Total	5,000.00
Storm Water Utility Fee From W Total	505,473.02
Street Excavation Permit Total	(80.00)
Street Obstruction Permit Total	3,234.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	420.00
Sylvan Theater Total	650.00
Tennis Instruction Total	350.00
Theater License Total	200.00
Uncleared Travel Advance Total	10,125.61
Urban Bowhunting Permit Total	20.00
Urban Rehabilitation Loans And Total	591.97
Volleyball Participation Fee Total	728.97
Wastewater Fee Billed by City Total	1,347.37
Wastewater Service Charge Total	922,343.57
Yard Waste Charge Coll By Wate Total	31,590.74
Zoning Certificate Of Occupanc Total	250.00
Zoning Map Amendment Fee Total	100.00
<b>Grand Total</b>	<b>6,157,978.12</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2066	10/10/2022	US BANK NATIONAL ASSOCIATION	202007		A251	28,281.23	\$164,887.31
2066	10/10/2022	US BANK NATIONAL ASSOCIATION	202007		C034	4,937.35	\$164,887.31
2066	10/10/2022	US BANK NATIONAL ASSOCIATION	202007		C040	515.94	\$164,887.31
2066	10/10/2022	US BANK NATIONAL ASSOCIATION	202007		C042	10,000.00	\$164,887.31
2066	10/10/2022	US BANK NATIONAL ASSOCIATION	202007		E000	2,680.00	\$164,887.31
2066	10/10/2022	US BANK NATIONAL ASSOCIATION	202007		E151	996.00	\$164,887.31
2066	10/10/2022	US BANK NATIONAL ASSOCIATION	202007		G001	31,970.18	\$164,887.31
2066	10/10/2022	US BANK NATIONAL ASSOCIATION	202007		I010	40.92	\$164,887.31
2066	10/10/2022	US BANK NATIONAL ASSOCIATION	202007		I040	2,865.26	\$164,887.31
2066	10/10/2022	US BANK NATIONAL ASSOCIATION	202007		S360	59,007.68	\$164,887.31
2066	10/10/2022	US BANK NATIONAL ASSOCIATION	202007		S875	23,436.75	\$164,887.31
2066	10/10/2022	US BANK NATIONAL ASSOCIATION	202007		E051	156.00	\$164,887.31
2067	10/11/2022	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	1,187.55	\$2,837.55
2067	10/11/2022	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	1,650.00	\$2,837.55
2068	10/11/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	508,551.40	\$508,551.40
545706	10/11/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
545706	10/11/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
545706	10/11/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$600.00
545706	10/11/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$600.00
545706	10/11/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$600.00
545706	10/11/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$600.00
545706	10/11/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$600.00
545706	10/11/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$600.00
545706	10/11/2022	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	110.00	\$600.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545707	10/11/2022	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	85.00	\$85.00
545708	10/11/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	119.00	\$119.00
545709	10/11/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	189.00	\$3,777.96
545709	10/11/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	845.98	\$3,777.96
545709	10/11/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	2,300.00	\$3,777.96
545709	10/11/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	23.98	\$3,777.96
545709	10/11/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	419.00	\$3,777.96
545710	10/11/2022	AFFORDABLE FUNERAL SUPPLY LLC	532270	COMMODITIES	G001	23.44	\$23.44
545711	10/11/2022	ALFA LAVAL INC	532150	COMMODITIES	A251	1,106.99	\$1,106.99
545712	10/11/2022	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	95.00	\$95.00
545713	10/11/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	69.30	\$2,311.13
545713	10/11/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	24.95	\$2,311.13
545713	10/11/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	14.98	\$2,311.13
545713	10/11/2022	AMAZONCOM LLC	531040	COMMODITIES	G001	1,204.45	\$2,311.13
545713	10/11/2022	AMAZONCOM LLC	532040	COMMODITIES	G001	107.46	\$2,311.13
545713	10/11/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	(10.52)	\$2,311.13
545713	10/11/2022	AMAZONCOM LLC	532100	COMMODITIES	G001	51.25	\$2,311.13
545713	10/11/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	52.18	\$2,311.13
545713	10/11/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	53.18	\$2,311.13
545713	10/11/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	239.99	\$2,311.13
545713	10/11/2022	AMAZONCOM LLC	532170	COMMODITIES	S821	155.95	\$2,311.13
545713	10/11/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	15.08	\$2,311.13
545713	10/11/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	37.38	\$2,311.13
545713	10/11/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	43.50	\$2,311.13
545713	10/11/2022	AMAZONCOM LLC	532240	COMMODITIES	G001	252.00	\$2,311.13
545714	10/11/2022	RAY LAMBERT ENTERPRISES INC	544030	CAPITAL OUTLAY	C041	12,920.62	\$12,920.62
545715	10/11/2022	AM AQUITION	523030	CONTRACTUAL SERVICES	C034	157.50	\$200.20
545715	10/11/2022	AM AQUITION	531010	COMMODITIES	G001	17.50	\$200.20
545715	10/11/2022	AM AQUITION	531010	COMMODITIES	G001	25.20	\$200.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545716	10/11/2022	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	150.00	\$330.00
545716	10/11/2022	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	180.00	\$330.00
545717	10/11/2022	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	527520	CONTRACTUAL SERVICES	G001	1,719.00	\$1,719.00
545718	10/11/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
545719	10/11/2022	BARNHART CRANE AND RIGGING CO	543080	CAPITAL OUTLAY	C040	728.00	\$728.00
545720	10/11/2022	CHRISTOPHER BEATY	522020	CONTRACTUAL SERVICES	G001	148.13	\$148.13
545721	10/11/2022	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E301	1,000.00	\$1,000.00
545722	10/11/2022	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	267.87	\$267.87
545723	10/11/2022	B & H FOTO & ELECTRONICS	532100	COMMODITIES	G001	103.84	\$103.84
545724	10/11/2022	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	79.98	\$79.98
545725	10/11/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$694.38
545725	10/11/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$694.38
545725	10/11/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$694.38
545725	10/11/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$694.38
545725	10/11/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$694.38
545725	10/11/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$694.38
545725	10/11/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$694.38
545725	10/11/2022	BONE-A-PATREAT INC	532070	COMMODITIES	G001	75.60	\$694.38
545726	10/11/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	76.00	\$611.50
545726	10/11/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	115.50	\$611.50
545726	10/11/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	194.00	\$611.50
545726	10/11/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	104.90	\$611.50
545726	10/11/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	121.10	\$611.50
545727	10/11/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(3,639.20)	\$21,566.56
545727	10/11/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(224.60)	\$21,566.56
545727	10/11/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	17.60	\$21,566.56
545727	10/11/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	39.14	\$21,566.56
545727	10/11/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	183.40	\$21,566.56
545727	10/11/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	308.18	\$21,566.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545727	10/11/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	694.58	\$21,566.56
545727	10/11/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	694.58	\$21,566.56
545727	10/11/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	997.50	\$21,566.56
545727	10/11/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,703.58	\$21,566.56
545727	10/11/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,361.46	\$21,566.56
545727	10/11/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,472.90	\$21,566.56
545727	10/11/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	7,084.38	\$21,566.56
545727	10/11/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	7,873.06	\$21,566.56
545728	10/11/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	9.20	\$168.80
545728	10/11/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	6.50	\$168.80
545728	10/11/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	1.90	\$168.80
545728	10/11/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.60	\$168.80
545728	10/11/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	134.80	\$168.80
545728	10/11/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	2.70	\$168.80
545728	10/11/2022	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	11.10	\$168.80
545729	10/11/2022	BROWNELLS INC	532300	COMMODITIES	G001	501.06	\$501.06
545730	10/11/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	10,782.91	\$10,782.91
545731	10/11/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.79	\$1,513.15
545731	10/11/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.75	\$1,513.15
545731	10/11/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.66	\$1,513.15
545731	10/11/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.03	\$1,513.15
545731	10/11/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.62	\$1,513.15
545731	10/11/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.19	\$1,513.15
545731	10/11/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	67.22	\$1,513.15
545731	10/11/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	77.51	\$1,513.15
545731	10/11/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	108.64	\$1,513.15
545731	10/11/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	177.23	\$1,513.15
545731	10/11/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	352.92	\$1,513.15
545731	10/11/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	597.59	\$1,513.15



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545732	10/11/2022	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	5,750.00	\$5,750.00
545733	10/11/2022	CARRICO AQUATIC RESOURCES INC	532150	COMMODITIES	G001	2,403.00	\$2,403.00
545734	10/11/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	667.89	\$100,000.00
545734	10/11/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	1,778.20	\$100,000.00
545734	10/11/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	3,119.75	\$100,000.00
545734	10/11/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	19,555.61	\$100,000.00
545734	10/11/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	22,545.50	\$100,000.00
545734	10/11/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	23,103.88	\$100,000.00
545734	10/11/2022	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	29,229.17	\$100,000.00
545735	10/11/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,487.50
545735	10/11/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,487.50
545735	10/11/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$1,487.50
545735	10/11/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,487.50
545735	10/11/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,487.50
545735	10/11/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	437.50	\$1,487.50
545736	10/11/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
545737	10/11/2022	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	69.90	\$69.90
545738	10/11/2022	NCH CORPORATION	532130	COMMODITIES	A251	215.41	\$215.41
545739	10/11/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	(291.90)	\$1,879.33
545739	10/11/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	(250.00)	\$1,879.33
545739	10/11/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	83.58	\$1,879.33
545739	10/11/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	129.95	\$1,879.33
545739	10/11/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	145.95	\$1,879.33
545739	10/11/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	145.95	\$1,879.33
545739	10/11/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	291.90	\$1,879.33
545739	10/11/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	1,623.90	\$1,879.33
545740	10/11/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$1,373.01
545740	10/11/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$1,373.01
545740	10/11/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	37.08	\$1,373.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545740	10/11/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$1,373.01
545740	10/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$1,373.01
545740	10/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.66	\$1,373.01
545740	10/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,373.01
545740	10/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$1,373.01
545740	10/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$1,373.01
545740	10/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	201.64	\$1,373.01
545740	10/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	250.03	\$1,373.01
545740	10/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	28.61	\$1,373.01
545740	10/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	15.98	\$1,373.01
545740	10/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	213.35	\$1,373.01
545740	10/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	319.88	\$1,373.01
545740	10/11/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	27.24	\$1,373.01
545740	10/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	28.62	\$1,373.01
545740	10/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	28.62	\$1,373.01
545741	10/11/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E151	237.68	\$237.68
545742	10/11/2022	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
545743	10/11/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	78.90	\$283.70
545743	10/11/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	204.80	\$283.70
545744	10/11/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
545745	10/11/2022	COLLISION SOLUTIONS TRUCK REPAIR LLC	526040	CONTRACTUAL SERVICES	I010	8,357.52	\$8,357.52
545746	10/11/2022	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	317.50	\$317.50
545747	10/11/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	1,530.00	\$1,530.00
545748	10/11/2022	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	384.00	\$384.00
545749	10/11/2022	CONTROL INSTALLATIONS OF IOWA INC	526195	CONTRACTUAL SERVICES	G001	1,239.34	\$1,239.34
545750	10/11/2022	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	1,580.80	\$1,580.80
545751	10/11/2022	DHG PRODUCTIONS INC	521020	CONTRACTUAL SERVICES	G001	5,310.65	\$5,310.65
545752	10/11/2022	JACOB COUPPEE	522020	CONTRACTUAL SERVICES	G001	7.50	\$7.50
545753	10/11/2022	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	102.00	\$194.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545753	10/11/2022	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	92.00	\$194.00
545754	10/11/2022	CUMMINS INC	531045	COMMODITIES	I010	750.00	\$1,011.55
545754	10/11/2022	CUMMINS INC	532150	COMMODITIES	A255	16.09	\$1,011.55
545754	10/11/2022	CUMMINS INC	532150	COMMODITIES	A255	28.86	\$1,011.55
545754	10/11/2022	CUMMINS INC	532150	COMMODITIES	A255	216.60	\$1,011.55
545755	10/11/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	70.90	\$1,659.54
545755	10/11/2022	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	1,132.64	\$1,659.54
545755	10/11/2022	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	456.00	\$1,659.54
545756	10/11/2022	DOJES ENTERPRISES INC	532160	COMMODITIES	G001	149.43	\$149.43
545757	10/11/2022	DOORS INC	532140	COMMODITIES	C034	388.00	\$2,517.00
545757	10/11/2022	DOORS INC	532140	COMMODITIES	C034	748.00	\$2,517.00
545757	10/11/2022	DOORS INC	532140	COMMODITIES	C040	56.00	\$2,517.00
545757	10/11/2022	DOORS INC	532140	COMMODITIES	C040	292.00	\$2,517.00
545757	10/11/2022	DOORS INC	532140	COMMODITIES	C040	1,033.00	\$2,517.00
545758	10/11/2022	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
545759	10/11/2022	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	G001	560.00	\$560.00
545760	10/11/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	779.22	\$17,020.26
545760	10/11/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	814.32	\$17,020.26
545760	10/11/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	817.02	\$17,020.26
545760	10/11/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	1,621.62	\$17,020.26
545760	10/11/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	6,479.46	\$17,020.26
545760	10/11/2022	OMG MIDWEST INC	532050	COMMODITIES	C038	6,508.62	\$17,020.26
545761	10/11/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	68.40	\$68.40
545762	10/11/2022	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	67.45	\$67.45
545763	10/11/2022	DES MOINES STEEL CO INC	532230	COMMODITIES	G001	319.56	\$319.56
545764	10/11/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	799.85	\$33,346.00
545764	10/11/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	7,885.80	\$33,346.00
545764	10/11/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,232.32	\$33,346.00
545764	10/11/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$33,346.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545764	10/11/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$33,346.00
545764	10/11/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	272.63	\$33,346.00
545764	10/11/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	23.38	\$33,346.00
545764	10/11/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	173.19	\$33,346.00
545764	10/11/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	170.02	\$33,346.00
545764	10/11/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$33,346.00
545764	10/11/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	8,517.22	\$33,346.00
545764	10/11/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	112.85	\$33,346.00
545764	10/11/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,458.72	\$33,346.00
545764	10/11/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,123.74	\$33,346.00
545764	10/11/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,127.46	\$33,346.00
545764	10/11/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	863.91	\$33,346.00
545764	10/11/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	258.50	\$33,346.00
545764	10/11/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	167.14	\$33,346.00
545764	10/11/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	112.85	\$33,346.00
545764	10/11/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.44	\$33,346.00
545764	10/11/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	91.44	\$33,346.00
545764	10/11/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,366.19	\$33,346.00
545764	10/11/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	918.12	\$33,346.00
545764	10/11/2022	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	491.23	\$33,346.00
545765	10/11/2022	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	S888	82,000.00	\$82,000.00
545766	10/11/2022	EASYVISTA INC	521020	CONTRACTUAL SERVICES	G001	11,050.00	\$11,050.00
545767	10/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	(75.00)	\$1,278.45
545767	10/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	32.28	\$1,278.45
545767	10/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	67.43	\$1,278.45
545767	10/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	90.39	\$1,278.45
545767	10/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	114.76	\$1,278.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545767	10/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	(314.13)	\$1,278.45
545767	10/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	(169.32)	\$1,278.45
545767	10/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	65.32	\$1,278.45
545767	10/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	204.42	\$1,278.45
545767	10/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	314.13	\$1,278.45
545767	10/11/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	544160	CAPITAL OUTLAY	C040	948.17	\$1,278.45
545768	10/11/2022	FOUR MILE CAR WASH	544160	CAPITAL OUTLAY	C034	400.00	\$400.00
545769	10/11/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	9,711.00	\$23,936.00
545769	10/11/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	14,225.00	\$23,936.00
545770	10/11/2022	EVIDENT INC	532110	COMMODITIES	G001	600.00	\$600.00
545771	10/11/2022	FAMILY TREE CARE LLC	521020	CONTRACTUAL SERVICES	I021	727.60	\$2,246.40
545771	10/11/2022	FAMILY TREE CARE LLC	521020	CONTRACTUAL SERVICES	I021	1,518.80	\$2,246.40
545772	10/11/2022	FARO TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	989.80	\$989.80
545773	10/11/2022	FASTENAL COMPANY	532100	COMMODITIES	A251	1,037.60	\$1,284.10
545773	10/11/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	30.90	\$1,284.10
545773	10/11/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	101.13	\$1,284.10
545773	10/11/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	114.47	\$1,284.10
545774	10/11/2022	FUN EXPRESS LLC	532350	COMMODITIES	G001	183.26	\$1,742.96
545774	10/11/2022	FUN EXPRESS LLC	527600	COMMODITIES	G001	1,559.70	\$1,742.96
545775	10/11/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	55.98	\$55.98
545776	10/11/2022	GALLS LLC	532250	COMMODITIES	G001	29.54	\$11,102.86
545776	10/11/2022	GALLS LLC	532250	COMMODITIES	G001	41.28	\$11,102.86
545776	10/11/2022	GALLS LLC	532250	COMMODITIES	G001	41.28	\$11,102.86
545776	10/11/2022	GALLS LLC	532250	COMMODITIES	G001	58.00	\$11,102.86
545776	10/11/2022	GALLS LLC	532250	COMMODITIES	G001	82.56	\$11,102.86
545776	10/11/2022	GALLS LLC	532250	COMMODITIES	G001	86.44	\$11,102.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545776	10/11/2022	GALLS LLC	532250	COMMODITIES	G001	98.27	\$11,102.86
545776	10/11/2022	GALLS LLC	532250	COMMODITIES	G001	203.04	\$11,102.86
545776	10/11/2022	GALLS LLC	532250	COMMODITIES	G001	370.26	\$11,102.86
545776	10/11/2022	GALLS LLC	532250	COMMODITIES	G001	397.44	\$11,102.86
545776	10/11/2022	GALLS LLC	532250	COMMODITIES	G001	424.72	\$11,102.86
545776	10/11/2022	GALLS LLC	532250	COMMODITIES	G001	1,321.88	\$11,102.86
545776	10/11/2022	GALLS LLC	532250	COMMODITIES	G001	1,410.00	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	(38.99)	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	(38.99)	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	(35.59)	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	(12.34)	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	(4.95)	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	(3.58)	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	(3.58)	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	(3.40)	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	18.00	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	18.00	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	18.00	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	18.00	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	19.80	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	32.10	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	36.00	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	36.65	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	36.66	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	36.74	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	38.46	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	38.54	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	38.75	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	38.84	\$11,102.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	46.95	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	75.27	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	75.40	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	75.58	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	75.60	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	85.41	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	85.72	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	208.80	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	216.40	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	273.34	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	274.02	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	289.00	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	313.65	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	518.60	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	787.59	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	822.33	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	979.53	\$11,102.86
545776	10/11/2022	GALLS LLC	532260	COMMODITIES	G001	1,051.84	\$11,102.86
545777	10/11/2022	PLAYCORE WISCONSIN INC	543080	CAPITAL OUTLAY	C040	134,462.21	\$134,462.21
545778	10/11/2022	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	160,396.00	\$160,396.00
545779	10/11/2022	MIKE GAUL	528660	OTHER CHARGES	G001	(805.24)	\$619.16
545779	10/11/2022	MIKE GAUL	528650	CONTRACTUAL SERVICES	G001	1,424.40	\$619.16
545780	10/11/2022	GENERAL TRAFFIC CONTROLS INC	543060	CAPITAL OUTLAY	C038	2,250.00	\$2,250.00
545781	10/11/2022	AARON STEPHEN GERNES	523080	CONTRACTUAL SERVICES	G001	7.50	\$117.06
545781	10/11/2022	AARON STEPHEN GERNES	523080	CONTRACTUAL SERVICES	G001	109.56	\$117.06
545782	10/11/2022	GLOCK INC	532300	COMMODITIES	G001	61.00	\$61.00
545783	10/11/2022	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,935.00	\$1,935.00
545784	10/11/2022	W W GRAINGER INC	532085	COMMODITIES	G001	150.09	\$1,004.85
545784	10/11/2022	W W GRAINGER INC	532100	COMMODITIES	G001	13.69	\$1,004.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545784	10/11/2022	W W GRAINGER INC	532100	COMMODITIES	G001	21.92	\$1,004.85
545784	10/11/2022	W W GRAINGER INC	532110	COMMODITIES	G001	6.55	\$1,004.85
545784	10/11/2022	W W GRAINGER INC	532110	COMMODITIES	G001	52.35	\$1,004.85
545784	10/11/2022	W W GRAINGER INC	532150	COMMODITIES	G001	18.03	\$1,004.85
545784	10/11/2022	W W GRAINGER INC	532150	COMMODITIES	G001	198.20	\$1,004.85
545784	10/11/2022	W W GRAINGER INC	532150	COMMODITIES	G001	544.02	\$1,004.85
545785	10/11/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.21	\$2,687.81
545785	10/11/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	38.68	\$2,687.81
545785	10/11/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	796.94	\$2,687.81
545785	10/11/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	121.68	\$2,687.81
545785	10/11/2022	GRAYBAR ELECTRIC CO INC	544160	CAPITAL OUTLAY	C040	1,727.30	\$2,687.81
545786	10/11/2022	GREENWOOD'S SEWER SERVICE	526010	CONTRACTUAL SERVICES	G001	387.00	\$387.00
545787	10/11/2022	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	3,999.60	\$3,999.60
545788	10/11/2022	HACH COMPANY	532160	COMMODITIES	A251	47.10	\$47.10
545789	10/11/2022	OMG MIDWEST INC	532050	COMMODITIES	G001	96.99	\$96.99
545790	10/11/2022	LYNN HEUSS	531010	COMMODITIES	S875	35.96	\$218.95
545790	10/11/2022	LYNN HEUSS	531010	COMMODITIES	S875	52.10	\$218.95
545790	10/11/2022	LYNN HEUSS	531010	COMMODITIES	S875	122.22	\$218.95
545790	10/11/2022	LYNN HEUSS	531010	COMMODITIES	S875	8.67	\$218.95
545791	10/11/2022	HOLT TIRE SERVICE INC	526090	CONTRACTUAL SERVICES	G001	25.20	\$25.20
545792	10/11/2022	THE HOME DEPOT	532100	COMMODITIES	G001	208.00	\$208.00
545793	10/11/2022	BRIAN HOMMER	528660	OTHER CHARGES	S360	(819.65)	\$616.70
545793	10/11/2022	BRIAN HOMMER	528650	CONTRACTUAL SERVICES	S360	1,436.35	\$616.70
545794	10/11/2022	HOUK AND ASSOCIATES INC	544090	CAPITAL OUTLAY	A251	6,068.55	\$6,068.55
545795	10/11/2022	STACY HOWELL	528660	OTHER CHARGES	G001	(1,254.85)	\$1,823.64
545795	10/11/2022	STACY HOWELL	528650	CONTRACTUAL SERVICES	G001	3,078.49	\$1,823.64
545796	10/11/2022	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	230.00	\$230.00
545797	10/11/2022	IOWA ASSOCIATION FOR ENERGY EFFICIENCY	528650	CONTRACTUAL SERVICES	A251	150.00	\$150.00
545798	10/11/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	366.30	\$366.30



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545799	10/11/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	375.00	\$375.00
545800	10/11/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	35.00	\$35.00
545801	10/11/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	35.00	\$35.00
545802	10/11/2022	IOWA DIGITAL DESIGN & ENGINEERING APPLICATIONS	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
545803	10/11/2022	IOWA FLOODPLAIN AND STORMWATER MANAGEMENT	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
545804	10/11/2022	IMAGETEK	521020	CONTRACTUAL SERVICES	G001	2,361.00	\$2,361.00
545805	10/11/2022	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	E101	526.82	\$1,053.63
545805	10/11/2022	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	A255	526.81	\$1,053.63
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.38	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.51	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.64	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.67	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.60	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.94	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.50	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.27	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.66	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.68	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.70	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.16	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.15	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.70	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.36	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.82	\$1,972.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.53	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.68	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.70	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.62	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.14	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.34	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.94	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.38	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.27	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.06	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	84.96	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	112.35	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	112.58	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	158.56	\$1,972.19
545806	10/11/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	305.71	\$1,972.19
545807	10/11/2022	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	7,785.00	\$7,785.00
545808	10/11/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	4,419.18	\$15,706.77
545808	10/11/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	4,725.02	\$15,706.77
545808	10/11/2022	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	6,562.57	\$15,706.77
545809	10/11/2022	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,755.00	\$1,755.00
545810	10/11/2022	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$480.00
545810	10/11/2022	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$480.00
545810	10/11/2022	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$480.00
545810	10/11/2022	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$480.00
545810	10/11/2022	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$480.00
545810	10/11/2022	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$480.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$5,600.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	S888	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	S888	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	S888	200.00	\$5,600.00
545811	10/11/2022	IOWACE	528660	OTHER CHARGES	S888	200.00	\$5,600.00
545812	10/11/2022	IOWA INDIVIDUAL HEALTH BENEFIT REINSURANCE ASSOC	529620	OTHER CHARGES	I301	34,390.00	\$34,390.00
545813	10/11/2022	NASCAR HOLDINGS INC	527070	CONTRACTUAL SERVICES	G001	2,400.00	\$2,400.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545814	10/11/2022	IPS GROUP INC	531040	COMMODITIES	E051	8,838.71	\$8,838.71
545815	10/11/2022	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	1,370.00	\$1,370.00
545816	10/11/2022	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	16.00	\$16.00
545817	10/11/2022	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
545818	10/11/2022	JOHNSON REPORTING SERVICES LTD	529430	OTHER CHARGES	G001	256.65	\$0.79
545818	10/11/2022	JOHNSON REPORTING SERVICES LTD	529430	OTHER CHARGES	G001	525.80	\$0.79
545819	10/11/2022	KBC INC	532110	COMMODITIES	A251	914.14	\$914.14
545820	10/11/2022	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,632.00	\$15,686.77
545820	10/11/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	13,054.77	\$15,686.77
545821	10/11/2022	SHAWN KANNENBERG	528660	OTHER CHARGES	S360	(819.65)	\$195.68
545821	10/11/2022	SHAWN KANNENBERG	528650	CONTRACTUAL SERVICES	S360	1,015.33	\$195.68
545822	10/11/2022	KANOPY INC	531031	COMMODITIES	C042	2,336.00	\$2,336.00
545823	10/11/2022	KENT KASPER	522020	CONTRACTUAL SERVICES	G001	224.31	\$224.31
545824	10/11/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	752.51	\$7,472.69
545824	10/11/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,720.18	\$7,472.69
545825	10/11/2022	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	15.20	\$15.20
545826	10/11/2022	KENWORTHY LAW PC	521030	CONTRACTUAL SERVICES	C041	10,030.00	\$10,030.00
545827	10/11/2022	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
545828	10/11/2022	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	110.36	\$110.36
545829	10/11/2022	KARL MILLER	532240	COMMODITIES	G001	399.75	\$399.75
545830	10/11/2022	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	90.00	\$270.00
545830	10/11/2022	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	180.00	\$270.00
545831	10/11/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	334.80	\$334.80
545832	10/11/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
545833	10/11/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	365.25	\$365.25
545834	10/11/2022	REBECCA LINHART	528660	OTHER CHARGES	G001	190.24	\$760.96
545834	10/11/2022	REBECCA LINHART	528660	OTHER CHARGES	G001	190.24	\$760.96
545834	10/11/2022	REBECCA LINHART	528660	OTHER CHARGES	G001	190.24	\$760.96
545834	10/11/2022	REBECCA LINHART	528660	OTHER CHARGES	G001	190.24	\$760.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545835	10/11/2022	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	312.81	\$312.81
545836	10/11/2022	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	317.59	\$317.59
545837	10/11/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	754.47	\$30,403.79
545837	10/11/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	6,038.18	\$30,403.79
545837	10/11/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	6,640.47	\$30,403.79
545837	10/11/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	8,427.60	\$30,403.79
545837	10/11/2022	LUTHERAN SERVICES OF IOWA INC	521080	CONTRACTUAL SERVICES	S020	8,543.07	\$30,403.79
545838	10/11/2022	LYNN CARD COMPANY	523030	CONTRACTUAL SERVICES	G001	669.00	\$669.00
545839	10/11/2022	LAURA L LYONS	528650	CONTRACTUAL SERVICES	G001	106.50	\$106.50
545840	10/11/2022	EMAN MAHGOUB	528660	OTHER CHARGES	G001	(1,016.16)	\$290.31
545840	10/11/2022	EMAN MAHGOUB	528650	CONTRACTUAL SERVICES	G001	1,306.47	\$290.31
545841	10/11/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,711.87	\$2,236.27
545841	10/11/2022	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	524.40	\$2,236.27
545842	10/11/2022	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	130.25	\$130.25
545843	10/11/2022	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	61.73	\$61.73
545844	10/11/2022	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
545845	10/11/2022	MENARD INC	532100	COMMODITIES	G001	16.88	\$2,752.01
545845	10/11/2022	MENARD INC	532100	COMMODITIES	G001	38.35	\$2,752.01
545845	10/11/2022	MENARD INC	532100	COMMODITIES	G001	139.99	\$2,752.01
545845	10/11/2022	MENARD INC	532100	COMMODITIES	G001	171.90	\$2,752.01
545845	10/11/2022	MENARD INC	532100	COMMODITIES	I040	70.38	\$2,752.01
545845	10/11/2022	MENARD INC	532110	COMMODITIES	G001	49.99	\$2,752.01
545845	10/11/2022	MENARD INC	532140	COMMODITIES	A251	881.56	\$2,752.01
545845	10/11/2022	MENARD INC	532140	COMMODITIES	A251	899.97	\$2,752.01
545845	10/11/2022	MENARD INC	532140	COMMODITIES	C034	18.57	\$2,752.01
545845	10/11/2022	MENARD INC	532140	COMMODITIES	C034	47.46	\$2,752.01
545845	10/11/2022	MENARD INC	532140	COMMODITIES	C034	93.57	\$2,752.01
545845	10/11/2022	MENARD INC	532140	COMMODITIES	G001	3.99	\$2,752.01
545845	10/11/2022	MENARD INC	532140	COMMODITIES	G001	5.36	\$2,752.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545845	10/11/2022	MENARD INC	544160	CAPITAL OUTLAY	C034	276.72	\$2,752.01
545845	10/11/2022	MENARD INC	544160	CAPITAL OUTLAY	C040	37.32	\$2,752.01
545846	10/11/2022	MENARD INC	532140	COMMODITIES	G001	24.27	\$24.27
545847	10/11/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	361.71	\$361.71
545848	10/11/2022	DEAN R MEYER	528025	CONTRACTUAL SERVICES	C038	26,040.00	\$26,040.00
545849	10/11/2022	MICRO MACRO INTERNATIONAL INC	521070	CONTRACTUAL SERVICES	G001	85.00	\$85.00
545850	10/11/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.35	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.30	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.76	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.88	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	41.35	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	163.87	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	69.58	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	301,743.92	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.31	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	107.44	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.49	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.26	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.75	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	52.31	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	66.88	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	81.11	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	88.23	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	91.47	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.57	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.82	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.18	\$542,574.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.55	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.28	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.63	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.38	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.12	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.88	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.13	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.43	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.68	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	189.49	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	484.14	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	785.29	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,775.20	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	33.28	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	126.01	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	172,788.76	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	57,243.29	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	8.47	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	10.88	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.14	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.68	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	58.36	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.10	\$542,574.97
545850	10/11/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,796.51	\$542,574.97
545851	10/11/2022	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	526110	CONTRACTUAL SERVICES	A251	403.00	\$403.00
545852	10/11/2022	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$871.23
545852	10/11/2022	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$871.23
545852	10/11/2022	MIDWEST TAPE	531026	COMMODITIES	C042	23.98	\$871.23
545852	10/11/2022	MIDWEST TAPE	531026	COMMODITIES	C042	36.72	\$871.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545852	10/11/2022	MIDWEST TAPE	531026	COMMODITIES	C042	37.47	\$871.23
545852	10/11/2022	MIDWEST TAPE	531026	COMMODITIES	C042	37.49	\$871.23
545852	10/11/2022	MIDWEST TAPE	531026	COMMODITIES	C042	67.48	\$871.23
545852	10/11/2022	MIDWEST TAPE	531026	COMMODITIES	C042	84.98	\$871.23
545852	10/11/2022	MIDWEST TAPE	531026	COMMODITIES	C042	119.78	\$871.23
545852	10/11/2022	MIDWEST TAPE	531026	COMMODITIES	C042	140.97	\$871.23
545852	10/11/2022	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$871.23
545852	10/11/2022	MIDWEST TAPE	531029	COMMODITIES	C042	38.33	\$871.23
545852	10/11/2022	MIDWEST TAPE	531029	COMMODITIES	C042	54.16	\$871.23
545852	10/11/2022	MIDWEST TAPE	531029	COMMODITIES	C042	78.69	\$871.23
545852	10/11/2022	MIDWEST TAPE	531029	COMMODITIES	C042	104.96	\$871.23
545853	10/11/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(73.16)	\$866.75
545853	10/11/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	6.52	\$866.75
545853	10/11/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	16.90	\$866.75
545853	10/11/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	18.53	\$866.75
545853	10/11/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	34.45	\$866.75
545853	10/11/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	44.00	\$866.75
545853	10/11/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	68.90	\$866.75
545853	10/11/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	72.25	\$866.75
545853	10/11/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	678.36	\$866.75
545854	10/11/2022	MIKE VOGEL MEDIA LLC	521110	CONTRACTUAL SERVICES	S875	262.50	\$262.50
545855	10/11/2022	MILLER MECHANICAL SPECIALTIES INC	532150	COMMODITIES	A251	151.60	\$151.60
545856	10/11/2022	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
545857	10/11/2022	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	549.75	\$549.75
545858	10/11/2022	MONROE GARLAND	532150	COMMODITIES	G001	700.00	\$700.00
545859	10/11/2022	LARRY MONTZ	522020	CONTRACTUAL SERVICES	G001	230.63	\$230.63
545860	10/11/2022	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	671.69	\$1,872.82
545860	10/11/2022	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	1,201.13	\$1,872.82
545861	10/11/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	32.16	\$1,524.44



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545861	10/11/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	43.14	\$1,524.44
545861	10/11/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.27	\$1,524.44
545861	10/11/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.75	\$1,524.44
545861	10/11/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	28.00	\$1,524.44
545861	10/11/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.45	\$1,524.44
545861	10/11/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	31.62	\$1,524.44
545861	10/11/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	46.44	\$1,524.44
545861	10/11/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	46.58	\$1,524.44
545861	10/11/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	99.05	\$1,524.44
545861	10/11/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	101.06	\$1,524.44
545861	10/11/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	1,043.92	\$1,524.44
545862	10/11/2022	INTERNATIONAL IDENTIFICATION INC	532120	COMMODITIES	G001	3,625.00	\$3,625.00
545863	10/11/2022	DAVID NESS	528650	CONTRACTUAL SERVICES	S324	46.00	\$46.00
545864	10/11/2022	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	7,560.00	\$7,560.00
545865	10/11/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	59.44	\$59.44
545866	10/11/2022	OFFICE DEPOT	531010	COMMODITIES	G001	136.09	\$1,766.22
545866	10/11/2022	OFFICE DEPOT	531010	COMMODITIES	G001	167.04	\$1,766.22
545866	10/11/2022	OFFICE DEPOT	531010	COMMODITIES	G001	929.44	\$1,766.22
545866	10/11/2022	OFFICE DEPOT	531010	COMMODITIES	I010	40.46	\$1,766.22
545866	10/11/2022	OFFICE DEPOT	531010	COMMODITIES	I010	47.59	\$1,766.22
545866	10/11/2022	OFFICE DEPOT	531010	COMMODITIES	I010	126.63	\$1,766.22
545866	10/11/2022	OFFICE DEPOT	531010	COMMODITIES	S020	22.30	\$1,766.22
545866	10/11/2022	OFFICE DEPOT	531010	COMMODITIES	S020	51.57	\$1,766.22
545866	10/11/2022	OFFICE DEPOT	531010	COMMODITIES	S020	245.10	\$1,766.22
545867	10/11/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	134.93	\$5,095.40
545867	10/11/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	248.10	\$5,095.40
545867	10/11/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	424.94	\$5,095.40
545867	10/11/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	596.23	\$5,095.40
545867	10/11/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	3,691.20	\$5,095.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545868	10/11/2022	DAVE AND LAURIE CRONIN	529410	OTHER CHARGES	S360	30.00	\$30.00
545869	10/11/2022	DONALD GARDNER	527560	CONTRACTUAL SERVICES	G001	1,422.93	\$1,422.93
545870	10/11/2022	KATHERINE ROSS	529410	OTHER CHARGES	E000	716.90	\$716.90
545871	10/11/2022	KEVIN FERKIN	455530	LICENSES & PERMITS	G001	75.00	\$75.00
545872	10/11/2022	ROBYN KOKEMULLER	543050	CAPITAL OUTLAY	C038	906.24	\$906.24
545873	10/11/2022	BEN PAGE	528660	OTHER CHARGES	G001	(805.24)	\$691.75
545873	10/11/2022	BEN PAGE	528650	CONTRACTUAL SERVICES	G001	1,496.99	\$691.75
545874	10/11/2022	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	C040	83.98	\$83.98
545875	10/11/2022	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	90.00	\$270.00
545875	10/11/2022	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	180.00	\$270.00
545876	10/11/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
545877	10/11/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$6.00
545877	10/11/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$6.00
545877	10/11/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$6.00
545878	10/11/2022	POLK COUNTY TREASURER	523080	CONTRACTUAL SERVICES	S875	53.10	\$53.10
545879	10/11/2022	RADIO CITY MOBILE HOME PARKS INC, FEDERAL NATIONAL	541010	CAPITAL OUTLAY	E304	17,000.00	\$17,000.00
545880	10/11/2022	RADIO CITY MOBILE HOME PARKS INC, FEDERAL NATIONAL	541010	CAPITAL OUTLAY	E304	1,300.00	\$1,300.00
545881	10/11/2022	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	E301	6,008.39	\$64,638.94
545881	10/11/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,132.32	\$64,638.94
545881	10/11/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,839.31	\$64,638.94
545881	10/11/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,603.45	\$64,638.94
545881	10/11/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,300.92	\$64,638.94
545881	10/11/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	7,968.55	\$64,638.94
545881	10/11/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,889.39	\$64,638.94
545881	10/11/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,896.61	\$64,638.94
545882	10/11/2022	JENNY RICHMOND	528660	OTHER CHARGES	G001	(805.24)	\$769.43
545882	10/11/2022	JENNY RICHMOND	528660	OTHER CHARGES	G001	1,574.67	\$769.43
545883	10/11/2022	RYAN ROBINSON	527520	CONTRACTUAL SERVICES	G001	241.00	\$241.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545884	10/11/2022	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	427.00	\$427.00
545885	10/11/2022	DAVID CASEY	526010	CONTRACTUAL SERVICES	A251	380.00	\$380.00
545886	10/11/2022	SAFEWARE INC	521081	CONTRACTUAL SERVICES	S751	314,411.80	\$314,411.80
545887	10/11/2022	JOHN SAUNDERS	528640	CONTRACTUAL SERVICES	S324	94.25	\$94.25
545888	10/11/2022	SCIENCE CENTER OF IOWA	521140	CONTRACTUAL SERVICES	G001	136.50	\$136.50
545889	10/11/2022	SENECA WASTE SOLUTION INC	526050	CONTRACTUAL SERVICES	G001	3,721.59	\$3,721.59
545890	10/11/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$125.00
545890	10/11/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$125.00
545890	10/11/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$125.00
545890	10/11/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$125.00
545891	10/11/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,991.50	\$35,067.50
545891	10/11/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,002.00	\$35,067.50
545891	10/11/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,747.00	\$35,067.50
545891	10/11/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,327.00	\$35,067.50
545892	10/11/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	106.04	\$106.04
545893	10/11/2022	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	382.77	\$382.77
545894	10/11/2022	URBAN CAMPUS APARTMENTS LLLP	528190	CONTRACTUAL SERVICES	S371	164,000.00	\$164,000.00
545895	10/11/2022	JENNIFER SLAVENS	532500	COMMODITIES	C038	1,000.00	\$1,000.00
545896	10/11/2022	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	50.00	\$50.00
545897	10/11/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
545898	10/11/2022	JANIS STEELE	528660	OTHER CHARGES	G001	(805.24)	\$974.27
545898	10/11/2022	JANIS STEELE	528650	CONTRACTUAL SERVICES	G001	1,779.51	\$974.27
545899	10/11/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,179.63	\$10,581.63
545899	10/11/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	7,402.00	\$10,581.63
545900	10/11/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	99.00	\$3,466.12
545900	10/11/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	260.46	\$3,466.12
545900	10/11/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	334.23	\$3,466.12
545900	10/11/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	621.22	\$3,466.12
545900	10/11/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	2,151.21	\$3,466.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545901	10/11/2022	NJ CRIMINAL INTERDICTION LLC	528660	OTHER CHARGES	S324	249.00	\$498.00
545901	10/11/2022	NJ CRIMINAL INTERDICTION LLC	528660	OTHER CHARGES	S324	249.00	\$498.00
545902	10/11/2022	STREICHERS INC	532260	COMMODITIES	G001	44.00	\$44.00
545903	10/11/2022	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	G001	6,140.26	\$6,140.26
545904	10/11/2022	SUNNY TERRACE LLC & POLK COUNTY	541010	CAPITAL OUTLAY	E304	13,300.00	\$13,300.00
545905	10/11/2022	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C034	425.00	\$850.00
545905	10/11/2022	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C034	425.00	\$850.00
545906	10/11/2022	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	42.50	\$42.50
545907	10/11/2022	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
545908	10/11/2022	JOHN TEKIPPE	528660	OTHER CHARGES	G001	(495.00)	\$724.12
545908	10/11/2022	JOHN TEKIPPE	528650	CONTRACTUAL SERVICES	G001	1,219.12	\$724.12
545909	10/11/2022	TG TECHNICAL SERVICES	532100	COMMODITIES	G001	438.60	\$438.60
545910	10/11/2022	TOYNE INC	532190	COMMODITIES	G001	720.49	\$720.49
545911	10/11/2022	GREG A TRIMBLE	528660	OTHER CHARGES	S324	696.00	\$696.00
545912	10/11/2022	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	181,109.76	\$181,109.76
545913	10/11/2022	ULINE INC	532110	COMMODITIES	G001	224.17	\$224.17
545914	10/11/2022	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	824.90	\$824.90
545915	10/11/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	30.81	\$30.81
545916	10/11/2022	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	800.00	\$2,380.00
545916	10/11/2022	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	1,580.00	\$2,380.00
545917	10/11/2022	BRETT VANDERPOOL	528660	OTHER CHARGES	S324	98.00	\$98.00
545918	10/11/2022	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	1,530.00	\$1,530.00
545919	10/11/2022	MAC VANPELT	522020	CONTRACTUAL SERVICES	G001	166.38	\$166.38
545920	10/11/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,080.80
545920	10/11/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,080.29	\$2,080.80
545920	10/11/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	920.49	\$2,080.80
545921	10/11/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
545922	10/11/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	715.52	\$3,474.83
545922	10/11/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	187.83	\$3,474.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545922	10/11/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	330.94	\$3,474.83
545922	10/11/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	223.61	\$3,474.83
545922	10/11/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	518.77	\$3,474.83
545922	10/11/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	67.08	\$3,474.83
545922	10/11/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	313.05	\$3,474.83
545922	10/11/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	178.88	\$3,474.83
545922	10/11/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	232.55	\$3,474.83
545922	10/11/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	313.05	\$3,474.83
545922	10/11/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	286.22	\$3,474.83
545922	10/11/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	107.33	\$3,474.83
545923	10/11/2022	VULCAN INC	543080	CAPITAL OUTLAY	C040	488.79	\$488.79
545924	10/11/2022	COVIUS HOLDINGS INC	531010	COMMODITIES	G001	1,865.74	\$1,865.74
545925	10/11/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	315.00	\$1,549.96
545925	10/11/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	869.28	\$1,549.96
545925	10/11/2022	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	365.68	\$1,549.96
545926	10/11/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	836.50	\$836.50
545927	10/11/2022	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	90.00	\$270.00
545927	10/11/2022	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	180.00	\$270.00
545928	10/11/2022	LEE WHEELOCK	527520	CONTRACTUAL SERVICES	G001	300.00	\$475.00
545928	10/11/2022	LEE WHEELOCK	528650	CONTRACTUAL SERVICES	G001	175.00	\$475.00
545929	10/11/2022	TODD WILSHUSEN	528660	OTHER CHARGES	S324	495.00	\$495.00
545930	10/11/2022	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
545931	10/11/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	60.00	\$120.00
545931	10/11/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	60.00	\$120.00
545932	10/11/2022	ZIEGLER INC	526030	CONTRACTUAL SERVICES	A251	2,182.33	\$5,091.13
545932	10/11/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	1,454.40	\$5,091.13
545932	10/11/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	1,454.40	\$5,091.13
545933	10/11/2022	UNITED STATES TREASURY	202008		G001	525.27	\$781.66
545933	10/11/2022	UNITED STATES TREASURY	202008		G001	256.39	\$781.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545934	10/13/2022	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	12,689.38	\$12,689.38
545935	10/13/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	132.84	\$132.84
545936	10/13/2022	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,522.79	\$5,522.79
545937	10/13/2022	AHLERS & COONEY PC	590340	DEBT PAYMENTS	E301	14,429.12	\$14,429.12
545938	10/13/2022	AMAZONCOM LLC	531010	COMMODITIES	G005	94.58	\$1,893.18
545938	10/13/2022	AMAZONCOM LLC	531010	COMMODITIES	S360	78.20	\$1,893.18
545938	10/13/2022	AMAZONCOM LLC	531035	COMMODITIES	A251	129.92	\$1,893.18
545938	10/13/2022	AMAZONCOM LLC	531035	COMMODITIES	A251	479.70	\$1,893.18
545938	10/13/2022	AMAZONCOM LLC	531040	COMMODITIES	G001	111.00	\$1,893.18
545938	10/13/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	91.18	\$1,893.18
545938	10/13/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	145.42	\$1,893.18
545938	10/13/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	301.35	\$1,893.18
545938	10/13/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	461.83	\$1,893.18
545939	10/13/2022	AM AQUISTION	531010	COMMODITIES	G001	26.10	\$26.10
545940	10/13/2022	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	G001	200.00	\$600.00
545940	10/13/2022	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	G001	200.00	\$600.00
545940	10/13/2022	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	200.00	\$600.00
545941	10/13/2022	AM LEONARD INC	532170	COMMODITIES	G001	719.80	\$897.80
545941	10/13/2022	AM LEONARD INC	532170	COMMODITIES	G001	178.00	\$897.80
545942	10/13/2022	ARMEX LLC	532500	COMMODITIES	C038	100.00	\$100.00
545943	10/13/2022	BAKER MECHANICAL INC	543020	CAPITAL OUTLAY	A267	32,719.61	\$32,719.61
545944	10/13/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	(91.28)	\$503.72
545944	10/13/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	595.00	\$503.72
545945	10/13/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	932.20	\$4,188.00
545945	10/13/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	750.20	\$4,188.00
545945	10/13/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	888.70	\$4,188.00
545945	10/13/2022	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,616.90	\$4,188.00
545946	10/13/2022	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,200.00	\$3,200.00
545947	10/13/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,515.38	\$19,388.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545947	10/13/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,872.77	\$19,388.15
545948	10/13/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$340.00
545948	10/13/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$340.00
545948	10/13/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$340.00
545949	10/13/2022	DAVID BINDER	521020	CONTRACTUAL SERVICES	G001	112.50	\$112.50
545950	10/13/2022	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	120,510.73	\$120,510.73
545951	10/13/2022	BLUEALLY TECHNOLOGY SOLUTIONS LLC	544160	CAPITAL OUTLAY	C034	647.50	\$647.50
545952	10/13/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	1,468.00	\$80,467.00
545952	10/13/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	3,578.50	\$80,467.00
545952	10/13/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	4,695.00	\$80,467.00
545952	10/13/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	18,807.00	\$80,467.00
545952	10/13/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	25,285.00	\$80,467.00
545952	10/13/2022	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	26,633.50	\$80,467.00
545953	10/13/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	73.80	\$163.40
545953	10/13/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	89.60	\$163.40
545954	10/13/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,404.91	\$1,404.91
545955	10/13/2022	JESSE BREWER	527520	CONTRACTUAL SERVICES	G001	241.00	\$241.00
545956	10/13/2022	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	C034	2,242.00	\$2,242.00
545957	10/13/2022	BYWATER SOLUTIONS LLC	543080	CAPITAL OUTLAY	C042	69,841.00	\$69,841.00
545958	10/13/2022	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	8,683.50	\$8,683.50
545959	10/13/2022	LIFELINE TRAINING	528650	CONTRACTUAL SERVICES	S324	359.00	\$359.00
545960	10/13/2022	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	11,438.75	\$11,438.75
545961	10/13/2022	CDW LLC	532170	COMMODITIES	G001	704.06	\$704.06
545962	10/13/2022	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	785.17	\$4,292.55
545962	10/13/2022	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	3,507.38	\$4,292.55
545963	10/13/2022	CHARLES GABUS FORD	532190	COMMODITIES	G001	76.16	\$76.16
545964	10/13/2022	CHRISTIAN EDWARDS	523080	CONTRACTUAL SERVICES	S875	968.00	\$968.00
545965	10/13/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.66	\$341.36
545965	10/13/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$341.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545965	10/13/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	16.24	\$341.36
545965	10/13/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	15.98	\$341.36
545965	10/13/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	212.39	\$341.36
545965	10/13/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$341.36
545965	10/13/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$341.36
545966	10/13/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	36.24	\$108.71
545966	10/13/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	36.23	\$108.71
545966	10/13/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	36.24	\$108.71
545967	10/13/2022	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	35.17	\$35.17
545968	10/13/2022	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	5,500.00	\$5,500.00
545969	10/13/2022	COMMUNICATIONS ENGINEERING COMPANY	526090	CONTRACTUAL SERVICES	G001	3,059.04	\$3,059.04
545970	10/13/2022	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	561.43	\$561.43
545971	10/13/2022	CONCRETE TECHNOLOGIES INC	543080	CAPITAL OUTLAY	C040	5,409.69	\$5,409.69
545972	10/13/2022	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	E054	124.75	\$124.75
545973	10/13/2022	MATT DANNER	528660	OTHER CHARGES	S324	(5,060.00)	\$441.00
545973	10/13/2022	MATT DANNER	528650	CONTRACTUAL SERVICES	S324	5,501.00	\$441.00
545974	10/13/2022	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	91,987.85	\$91,987.85
545975	10/13/2022	DPC INDUSTRIES INC	532030	COMMODITIES	A251	14,894.00	\$14,894.00
545976	10/13/2022	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	954.00	\$954.00
545977	10/13/2022	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	66.08	\$66.08
545978	10/13/2022	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	18.40	\$68.95
545978	10/13/2022	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	24.30	\$68.95
545978	10/13/2022	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	26.25	\$68.95
545979	10/13/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$53.65
545979	10/13/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	46.65	\$53.65
545980	10/13/2022	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	360.93	\$360.93
545981	10/13/2022	EMBARKIT INC	526170	CONTRACTUAL SERVICES	G001	8,670.00	\$8,670.00
545982	10/13/2022	EXCEL MECHANICAL CO INC	542010	CAPITAL OUTLAY	C042	148,591.39	\$148,591.39
545983	10/13/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	30,806.00	\$37,403.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545983	10/13/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$37,403.00
545983	10/13/2022	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$37,403.00
545983	10/13/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,403.00
545983	10/13/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$37,403.00
545983	10/13/2022	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$37,403.00
545984	10/13/2022	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	695.00	\$1,390.00
545984	10/13/2022	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	695.00	\$1,390.00
545985	10/13/2022	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	1,112.50	\$1,112.50
545986	10/13/2022	THE FILTER SHOP INC	532150	COMMODITIES	G001	49.20	\$49.20
545987	10/13/2022	FORESTRY SUPPLIERS INC	532010	COMMODITIES	I021	610.56	\$610.56
545988	10/13/2022	CABLE GLASS INC	532140	COMMODITIES	C040	340.00	\$340.00
545989	10/13/2022	FRONT LINE THERAPY LLC	521040	CONTRACTUAL SERVICES	G001	180.00	\$360.00
545989	10/13/2022	FRONT LINE THERAPY LLC	521040	CONTRACTUAL SERVICES	G001	180.00	\$360.00
545990	10/13/2022	GALLS LLC	532250	COMMODITIES	G001	82.89	\$1,176.95
545990	10/13/2022	GALLS LLC	532250	COMMODITIES	G001	139.99	\$1,176.95
545990	10/13/2022	GALLS LLC	532250	COMMODITIES	G001	299.99	\$1,176.95
545990	10/13/2022	GALLS LLC	532250	COMMODITIES	G001	299.99	\$1,176.95
545990	10/13/2022	GALLS LLC	532260	COMMODITIES	G001	22.99	\$1,176.95
545990	10/13/2022	GALLS LLC	532260	COMMODITIES	G001	22.99	\$1,176.95
545990	10/13/2022	GALLS LLC	532260	COMMODITIES	G001	48.39	\$1,176.95
545990	10/13/2022	GALLS LLC	532260	COMMODITIES	G001	190.75	\$1,176.95
545990	10/13/2022	GALLS LLC	532260	COMMODITIES	G001	22.99	\$1,176.95
545990	10/13/2022	GALLS LLC	532260	COMMODITIES	G001	22.99	\$1,176.95
545991	10/13/2022	GARNER PRINTING	523015	CONTRACTUAL SERVICES	G001	375.00	\$375.00
545992	10/13/2022	GARY B COHEN	522300	CONTRACTUAL SERVICES	E101	154.00	\$1,578.50
545992	10/13/2022	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	1,424.50	\$1,578.50
545993	10/13/2022	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	15,255.00	\$15,255.00
545994	10/13/2022	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	508.64	\$508.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
545995	10/13/2022	W W GRAINGER INC	532140	COMMODITIES	C034	2,408.22	\$2,408.22
545996	10/13/2022	GRAYBAR ELECTRIC CO INC	544160	CAPITAL OUTLAY	C040	1,830.15	\$1,830.15
545997	10/13/2022	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	69,276.95	\$69,276.95
545998	10/13/2022	HAWKEYE PAVING CORPORATION	543050	CAPITAL OUTLAY	C038	120,178.54	\$322,925.03
545998	10/13/2022	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	202,746.49	\$322,925.03
545999	10/13/2022	HEARTLAND BUSINESS SYSTEMS LLC	521160	CONTRACTUAL SERVICES	A251	70.80	\$70.80
546000	10/13/2022	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	162,878.34	\$162,878.34
546001	10/13/2022	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	25.64	\$263.85
546001	10/13/2022	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	238.21	\$263.85
546002	10/13/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	16,046.50	\$80,003.20
546002	10/13/2022	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	63,956.70	\$80,003.20
546003	10/13/2022	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	131.25	\$2,031.25
546003	10/13/2022	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,900.00	\$2,031.25
546004	10/13/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,853.96	\$11,415.83
546004	10/13/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,853.95	\$11,415.83
546004	10/13/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,853.96	\$11,415.83
546004	10/13/2022	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,853.96	\$11,415.83
546005	10/13/2022	IOWA DEPARTMENT OF JUSTICE	528650	CONTRACTUAL SERVICES	G005	10.00	\$10.00
546006	10/13/2022	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	113,741.71	\$113,741.71
546007	10/13/2022	IOWA SPORTS FOUNDATION	521020	CONTRACTUAL SERVICES	H722	744.00	\$744.00
546008	10/13/2022	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	150.00	\$150.00
546009	10/13/2022	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
546009	10/13/2022	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
546009	10/13/2022	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
546010	10/13/2022	INFOBEYOND TECHNOLOGY LLC	525195	CONTRACTUAL SERVICES	G001	1,625.00	\$1,625.00
546011	10/13/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	229.40	\$229.40
546012	10/13/2022	INSIGHT SERVICES INC	521075	CONTRACTUAL SERVICES	A251	40.40	\$40.40
546013	10/13/2022	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	989.99	\$308,246.37
546013	10/13/2022	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	23,431.06	\$308,246.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546013	10/13/2022	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	3,375.02	\$308,246.37
546013	10/13/2022	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	79,879.90	\$308,246.37
546013	10/13/2022	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	8,130.80	\$308,246.37
546013	10/13/2022	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	192,439.60	\$308,246.37
546014	10/13/2022	INTERNATIONAL ASSOC FOR IDENTIFICATION	527520	CONTRACTUAL SERVICES	G001	80.00	\$80.00
546015	10/13/2022	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	904,245.17	\$1,090,773.02
546015	10/13/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	186,527.85	\$1,090,773.02
546016	10/13/2022	STEVE JOHNSON	528660	OTHER CHARGES	G001	(200.00)	\$313.73
546016	10/13/2022	STEVE JOHNSON	528650	CONTRACTUAL SERVICES	G001	513.73	\$313.73
546017	10/13/2022	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,068.25	\$16,068.25
546018	10/13/2022	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	1,500.00	\$1,500.00
546019	10/13/2022	KELTEK INCORPORATED	532190	COMMODITIES	G001	90,866.10	\$90,866.10
546020	10/13/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	(7,278.67)	\$45.47
546020	10/13/2022	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,324.14	\$45.47
546021	10/13/2022	KENDIG KEAST COLLABORATIVE	521020	CONTRACTUAL SERVICES	G001	812.50	\$812.50
546022	10/13/2022	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	2,812.50	\$2,812.50
546023	10/13/2022	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	230.58	\$230.58
546024	10/13/2022	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	26,184.72	\$26,184.72
546025	10/13/2022	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	88.26	\$88.26
546026	10/13/2022	LAFAYETTE INSTRUMENT COMPANY	528660	OTHER CHARGES	S324	650.00	\$650.00
546027	10/13/2022	LIBRARY SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	5,475.00	\$5,475.00
546028	10/13/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	485.97	\$5,473.09
546028	10/13/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	938.50	\$5,473.09
546028	10/13/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	2,020.00	\$5,473.09
546028	10/13/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	2,028.62	\$5,473.09
546029	10/13/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	84.72	\$1,038.78
546029	10/13/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	87.85	\$1,038.78
546029	10/13/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	866.21	\$1,038.78
546030	10/13/2022	MENARD INC	532140	COMMODITIES	C038	67.96	\$2,276.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546030	10/13/2022	MENARD INC	532140	COMMODITIES	C038	164.72	\$2,276.60
546030	10/13/2022	MENARD INC	532140	COMMODITIES	S360	(93.94)	\$2,276.60
546030	10/13/2022	MENARD INC	532140	COMMODITIES	S360	2,137.86	\$2,276.60
546031	10/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	717.52	\$17,232.63
546031	10/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,452.00	\$17,232.63
546031	10/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	763.04	\$17,232.63
546031	10/13/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	14,300.07	\$17,232.63
546032	10/13/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	20.40	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.95	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	22.67	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	372.33	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	7,014.35	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.40	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	102.45	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	116.68	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	127.33	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	191.33	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.75	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.57	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.77	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.01	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.57	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.94	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.21	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.45	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.10	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.59	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.75	\$18,560.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	219.28	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	360.71	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	490.70	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	555.94	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,177.64	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,886.99	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.19	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,814.61	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.47	\$18,560.11
546032	10/13/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	605.71	\$18,560.11
546033	10/13/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	69.60	\$329.14
546033	10/13/2022	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	259.54	\$329.14
546034	10/13/2022	MIKES METRO LOCK INC	526040	CONTRACTUAL SERVICES	G001	70.00	\$70.00
546035	10/13/2022	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	184.07	\$184.07
546036	10/13/2022	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	495.12	\$495.12
546037	10/13/2022	MIKE PETERSON	521024	CONTRACTUAL SERVICES	G001	450.00	\$450.00
546038	10/13/2022	MPS ENGINEERS	543040	CAPITAL OUTLAY	E104	290,361.77	\$290,361.77
546039	10/13/2022	MR LASER INC	531010	COMMODITIES	G001	86.00	\$86.00
546040	10/13/2022	SID TOOL CO INC	532100	COMMODITIES	A251	39.95	\$39.95
546041	10/13/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.14	\$98.89
546041	10/13/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.26	\$98.89
546041	10/13/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.10	\$98.89
546041	10/13/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	60.39	\$98.89
546042	10/13/2022	NEW PIG CORP	532110	COMMODITIES	A251	1,086.83	\$1,086.83
546043	10/13/2022	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	50.73	\$50.73
546044	10/13/2022	THE HOWARD E NYHART CO INC	521020	CONTRACTUAL SERVICES	G001	4,800.00	\$4,800.00
546045	10/13/2022	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	15.26	\$15.26
546046	10/13/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	10.78	\$92.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546046	10/13/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	10.78	\$92.66
546046	10/13/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	17.65	\$92.66
546046	10/13/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	53.45	\$92.66
546047	10/13/2022	OFFICE DEPOT	531010	COMMODITIES	A251	8.96	\$1,281.61
546047	10/13/2022	OFFICE DEPOT	531010	COMMODITIES	A251	162.71	\$1,281.61
546047	10/13/2022	OFFICE DEPOT	531010	COMMODITIES	E051	69.22	\$1,281.61
546047	10/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	6.14	\$1,281.61
546047	10/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	15.88	\$1,281.61
546047	10/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	15.93	\$1,281.61
546047	10/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	63.15	\$1,281.61
546047	10/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	64.84	\$1,281.61
546047	10/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	279.94	\$1,281.61
546047	10/13/2022	OFFICE DEPOT	531010	COMMODITIES	G001	426.13	\$1,281.61
546047	10/13/2022	OFFICE DEPOT	531010	COMMODITIES	I040	82.88	\$1,281.61
546047	10/13/2022	OFFICE DEPOT	531010	COMMODITIES	A251	4.48	\$1,281.61
546047	10/13/2022	OFFICE DEPOT	531010	COMMODITIES	A251	81.35	\$1,281.61
546048	10/13/2022	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	77.52	\$77.52
546049	10/13/2022	ARACELY BRIOSO	457030	FINES & FORFEITURES	G001	55.00	\$55.00
546050	10/13/2022	AUSTIN SCHULZ	457030	FINES & FORFEITURES	G001	20.00	\$20.00
546051	10/13/2022	BRIAN HART	457030	FINES & FORFEITURES	G001	20.00	\$20.00
546052	10/13/2022	BRYANTE FLETCHER	457030	FINES & FORFEITURES	G001	40.00	\$40.00
546053	10/13/2022	ERIC KIBBE	543050	CAPITAL OUTLAY	C038	2,529.92	\$2,529.92
546054	10/13/2022	ILYA SYRCHIN	457030	FINES & FORFEITURES	G001	90.00	\$90.00
546055	10/13/2022	KRISTI PETERSEN	468365	OTR MSC USE-MNY&PROP	G001	170.00	\$170.00
546056	10/13/2022	MELISSA GUTIERREZ PROVENCIO	457030	FINES & FORFEITURES	G001	40.00	\$40.00
546057	10/13/2022	NICHOLAS HOWSER	457030	FINES & FORFEITURES	G001	40.00	\$40.00
546058	10/13/2022	TERRIE BAUMGART	529790	OTHER CHARGES	G001	144.00	\$144.00
546059	10/13/2022	TRAVELERS	529410	OTHER CHARGES	E000	5,000.00	\$5,000.00
546060	10/13/2022	TRAVELERS	529410	OTHER CHARGES	E151	5,000.00	\$5,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546061	10/13/2022	TRAVELERS	529410	OTHER CHARGES	E151	5,000.00	\$5,000.00
546062	10/13/2022	ON-TARGET SOLUTIONS GROUP INC	528650	CONTRACTUAL SERVICES	S324	590.00	\$590.00
546063	10/13/2022	OTC DIRECT INC	532340	COMMODITIES	S875	84.95	\$84.95
546064	10/13/2022	PACER SERVICE CENTER	531025	COMMODITIES	G005	30.50	\$30.50
546065	10/13/2022	PALMERS HOLDINGS & INVESTMENTS INC	527600	COMMODITIES	G001	141.98	\$141.98
546066	10/13/2022	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	C040	145.68	\$145.68
546067	10/13/2022	PETERSON CONTRACTORS INC	543010	CAPITAL OUTLAY	E304	766,469.02	\$766,469.02
546068	10/13/2022	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	12,500.00	\$12,500.00
546069	10/13/2022	PLASTIC RECYCLING OF IOWA FALLS INC	532085	COMMODITIES	G001	604.00	\$604.00
546070	10/13/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	5.00	\$5.00
546071	10/13/2022	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	635.00	\$635.00
546072	10/13/2022	POM INCORPORATED	532280	COMMODITIES	E051	67.82	\$67.82
546073	10/13/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	39.98	\$469.93
546073	10/13/2022	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	288.98	\$469.93
546073	10/13/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	140.97	\$469.93
546074	10/13/2022	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
546075	10/13/2022	RAMCO INNOVATIONS INC	532060	COMMODITIES	A255	536.41	\$536.41
546076	10/13/2022	RAYGUN	531010	COMMODITIES	S875	160.00	\$1,029.00
546076	10/13/2022	RAYGUN	531010	COMMODITIES	S875	869.00	\$1,029.00
546077	10/13/2022	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	E301	5,863.72	\$5,863.72
546078	10/13/2022	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	2,580.00	\$5,355.00
546078	10/13/2022	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	2,775.00	\$5,355.00
546079	10/13/2022	FORTERRA PIPE & PRECAST LLC	532050	COMMODITIES	E000	1,058.60	\$1,058.60
546080	10/13/2022	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$712.00
546081	10/13/2022	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	222,869.27	\$222,869.27
546082	10/13/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	816.25	\$14,046.30
546082	10/13/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	2,849.01	\$14,046.30
546082	10/13/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	3,825.02	\$14,046.30
546082	10/13/2022	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	6,556.02	\$14,046.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546083	10/13/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	(674.50)	\$408.45
546083	10/13/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	28.60	\$408.45
546083	10/13/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	138.86	\$408.45
546083	10/13/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	915.49	\$408.45
546084	10/13/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$75.00
546084	10/13/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$75.00
546084	10/13/2022	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	\$75.00
546085	10/13/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
546085	10/13/2022	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
546086	10/13/2022	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
546087	10/13/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	(210.00)	\$1,858.24
546087	10/13/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	210.00	\$1,858.24
546087	10/13/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	555.10	\$1,858.24
546087	10/13/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,303.14	\$1,858.24
546088	10/13/2022	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	470,765.09	\$470,765.09
546089	10/13/2022	ADAM SMITH	528660	OTHER CHARGES	G001	(200.00)	\$288.66
546089	10/13/2022	ADAM SMITH	528650	CONTRACTUAL SERVICES	G001	488.66	\$288.66
546090	10/13/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	100.45	\$415.45
546090	10/13/2022	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	315.00	\$415.45
546091	10/13/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,482.50	\$117,264.17
546091	10/13/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	9,027.88	\$117,264.17
546091	10/13/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	26,325.25	\$117,264.17
546091	10/13/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	30,351.54	\$117,264.17
546091	10/13/2022	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	49,077.00	\$117,264.17
546092	10/13/2022	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	11,214.00	\$11,214.00
546093	10/13/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	444.41	\$2,634.77
546093	10/13/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	444.99	\$2,634.77
546093	10/13/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	870.52	\$2,634.77
546093	10/13/2022	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	874.85	\$2,634.77



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546094	10/13/2022	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
546095	10/13/2022	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	54.10	\$54.10
546096	10/13/2022	ADRIAN L STRAIN	532500	COMMODITIES	C038	250.00	\$4,500.00
546096	10/13/2022	ADRIAN L STRAIN	541015	CAPITAL OUTLAY	C038	4,250.00	\$4,500.00
546097	10/13/2022	SUN BADGE COMPANY	532120	COMMODITIES	G001	50.00	\$1,273.75
546097	10/13/2022	SUN BADGE COMPANY	532120	COMMODITIES	G001	170.50	\$1,273.75
546097	10/13/2022	SUN BADGE COMPANY	532120	COMMODITIES	G001	1,053.25	\$1,273.75
546098	10/13/2022	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	64.84	\$942.83
546098	10/13/2022	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	877.99	\$942.83
546099	10/13/2022	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	465.00	\$465.00
546100	10/13/2022	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	188,063.02	\$400,849.06
546100	10/13/2022	SYNERGY CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	212,786.04	\$400,849.06
546101	10/13/2022	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	20,770.00	\$20,770.00
546102	10/13/2022	T&M CONSOLIDATED COMPANY	539999	COMMODITIES	G001	820.00	\$820.00
546103	10/13/2022	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	4,603.25	\$4,603.25
546104	10/13/2022	SARA THIES	528660	OTHER CHARGES	S360	(200.00)	\$425.28
546104	10/13/2022	SARA THIES	528650	CONTRACTUAL SERVICES	S360	625.28	\$425.28
546105	10/13/2022	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.68	\$2,603.68
546106	10/13/2022	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	106.93	\$106.93
546107	10/13/2022	TOOLE DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	22,386.00	\$46,314.17
546107	10/13/2022	TOOLE DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	23,928.17	\$46,314.17
546108	10/13/2022	ULINE INC	531010	COMMODITIES	G001	290.28	\$290.28
546109	10/13/2022	EXECUTIVE SERVICES INC	532240	COMMODITIES	G001	115.99	\$348.00
546109	10/13/2022	EXECUTIVE SERVICES INC	532240	COMMODITIES	G001	115.99	\$348.00
546109	10/13/2022	EXECUTIVE SERVICES INC	532240	COMMODITIES	G001	116.02	\$348.00
546110	10/13/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	167.87	\$594.15
546110	10/13/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	426.28	\$594.15
546111	10/13/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	71.20	\$432.71
546111	10/13/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	361.51	\$432.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546112	10/13/2022	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	296.21	\$296.21
546113	10/13/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	30,617.38	\$35,014.81
546113	10/13/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	3,249.93	\$35,014.81
546113	10/13/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	1,147.50	\$35,014.81
546114	10/13/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	196.56	\$196.56
546115	10/13/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.26	\$105.26
546116	10/13/2022	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	54.06	\$54.06
546117	10/13/2022	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	G001	20,548.06	\$20,548.06
546118	10/13/2022	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	921.50	\$921.50
546119	10/13/2022	LEWAYNE LAWRENCE WHITE	521020	CONTRACTUAL SERVICES	G001	112.50	\$112.50
546120	10/13/2022	WILLIAMS BROTHERS CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	620,974.91	\$620,974.91
546121	10/13/2022	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	6,274.00	\$6,274.00
909727	10/11/2022	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	I040	2,809.08	\$2,809.08
909728	10/11/2022	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	48.18	\$48.18
909729	10/11/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$114.49
909729	10/11/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$114.49
909729	10/11/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$114.49
909729	10/11/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$114.49
909729	10/11/2022	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$114.49
909730	10/11/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	62.28	\$245.26
909730	10/11/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	63.48	\$245.26
909730	10/11/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	119.50	\$245.26
909731	10/11/2022	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	138.51	\$138.51
909732	10/11/2022	CENTURY HOMES	532010	COMMODITIES	G001	148.00	\$148.00
909733	10/11/2022	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	226.00	\$965.49
909733	10/11/2022	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	121.34	\$965.49
909733	10/11/2022	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	347.90	\$965.49
909733	10/11/2022	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.25	\$965.49
909734	10/11/2022	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	1,494.16	\$3,239.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909734	10/11/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,745.05	\$3,239.21
909735	10/11/2022	AIRGAS INC	532110	COMMODITIES	A251	7.74	\$243.84
909735	10/11/2022	AIRGAS INC	532110	COMMODITIES	A251	7.74	\$243.84
909735	10/11/2022	AIRGAS INC	532110	COMMODITIES	A251	228.36	\$243.84
909736	10/11/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	607.61	\$607.61
909737	10/11/2022	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
909738	10/11/2022	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
909739	10/11/2022	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	18,500.00	\$53,640.00
909739	10/11/2022	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	35,140.00	\$53,640.00
909740	10/11/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	246.00	\$890.00
909740	10/11/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	644.00	\$890.00
909741	10/13/2022	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$12.50
909742	10/13/2022	FERRELL GAS	532090	COMMODITIES	S360	34.21	\$34.21
909743	10/13/2022	FERRELL GAS	532090	COMMODITIES	S360	38.72	\$38.72
909744	10/13/2022	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	10.80	\$1,816.80
909744	10/13/2022	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	1,806.00	\$1,816.80
909745	10/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	352.50	\$15,985.50
909745	10/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	366.00	\$15,985.50
909745	10/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	564.00	\$15,985.50
909745	10/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	564.00	\$15,985.50
909745	10/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	634.50	\$15,985.50
909745	10/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	705.00	\$15,985.50
909745	10/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	882.00	\$15,985.50
909745	10/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,198.50	\$15,985.50
909745	10/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,269.00	\$15,985.50
909745	10/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,520.00	\$15,985.50
909745	10/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,150.00	\$15,985.50
909745	10/13/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,780.00	\$15,985.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909746	10/13/2022	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	(69.53)	\$495.21
909746	10/13/2022	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	7.56	\$495.21
909746	10/13/2022	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	21.84	\$495.21
909746	10/13/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	95.25	\$495.21
909746	10/13/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	296.31	\$495.21
909746	10/13/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	104.62	\$495.21
909746	10/13/2022	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	39.16	\$495.21
909747	10/13/2022	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	178.00	\$1,233.29
909747	10/13/2022	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	382.35	\$1,233.29
909747	10/13/2022	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	672.94	\$1,233.29
909748	10/13/2022	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,708.25	\$1,708.25
909749	10/13/2022	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	10,547.52	\$10,547.52
909750	10/13/2022	AIRGAS INC	532110	COMMODITIES	A251	81.43	\$81.43
909751	10/13/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	531035	COMMODITIES	C034	2,027.19	\$2,027.19
909752	10/13/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	479.02	\$1,178.79
909752	10/13/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	699.77	\$1,178.79
<b>Total Prepared Checks and Wires:</b>						<b>\$9,326,205.03</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
October 10, 2022 to October 14, 2022**

Description	
Admissions Total	360.74
Airport Authority Expenditu Total	100,443.35
Ambulance Charges Total	297,296.02
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	1,000.00
Basketball Participation Fee Total	(4.67)
Boarding Fees For Dogs Total	552.00
Book Bags Total	20.10
Building Permits - Commercial Total	30,350.44
Building Permits - Residential Total	8,150.00
Burial Service Charge Total	16,745.00
Cemetery Flower Placement Fee Total	35.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	894.99
Collection ExpAgency Collect Total	(1,575.30)
Commercial Street Use Permit Total	843.00
Communication System License Total	600.00
Contract Hauler Analysis Fee Total	660.00
Contract Hauler Treatment Char Total	48,956.51
Conveyance of Perm Easement Total	2,055.00
Deed Filing Fee Total	110.00
Dog Park Attendance Total	180.00
Donations and Contributions Total	18,121.49
DrivewayCurb Cut Permit Total	400.00
Dues And Membership Total	120.00
Electrical Permit - Commercial Total	1,785.25
Electrical Permit - Residential Total	3,750.00
Elm Grove PCM Endowmt Lot Sale Total	520.00
Engineering Review Fee Total	200.00
False Alarm Fine Total	986.00
Federal Grants Total	107,319.50
Federal Stimulus Revenue Total	254,900.53
Fence Permit Fee Total	1,350.00
Finance Charges Collected Total	171.00
Fines And Costs City Civil Cas Total	6,790.00
Fines From Parking Violations Total	16,471.00
Fire Overtime Reimbursement Total	1,030.67
Flammable Permit Total	575.00
Flammable PermitsTent and Temp Total	450.00
Fuel Sales to Des Moines PSD Total	9,631.48
GATSO Payable Total	455.00
Glendale Pcm Endowment Lot Sal Total	3,248.00
Grading Permit Total	280.00
Grave Space Sales Total	18,812.00

High Strength Surcharge Total	92,349.90
Impound Vehicle Release Fee Total	880.00
Impounding Fees For Dogs Total	2,095.00
Industrial Analysis Fee Total	2,635.04
Industrial Sampling Total	1,960.01
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	493.16
Invested Operating Funds Total	21,706.67
Invested Sew Rev BndsSinking Total	7,375.00
Laurel Hill Pcm Endowment Lot Total	660.00
Lease or License Payment Total	3,917.52
Legal Settlements and Awards Total	8,532.15
Library Fines Total	1,217.70
Liquor Exception Certificate Total	200.00
Loan Repayment Total	3,027.68
Lot Owner Service Charge Total	3,341.52
Material Labor Street Excav Total	3,956.85
Mechanical Permit - Commercial Total	1,193.50
Mechanical Permit - Residential Total	3,550.00
Miscellaneous Total	115,576.90
Miscellaneous Charges For Util Total	3,240.00
Miscellaneous Contractual Serv Total	(2.42)
Miscellaneous Police Services Total	171,969.00
Miscellaneous Sales Total	919.74
Mobile Home Taxes Total	43,124.92
Multiple Dwelling Inspection Total	16,794.44
Municipal Infraction Fees Total	3,038.40
Non-City Health Ins Part Fee Total	8,140.47
Parking Bank Fees Total	11,578.50
Parking Meter Receipts Total	159,291.33
Pet LicenseAnimal Shelter Total	3,650.00
Pet License Total	200.00
Plan Check Fee Total	10,843.30
Plumbing Permit - Commercial Total	1,318.50
Plumbing Permit - Residential Total	6,375.00
Police Information Service Fee Total	23.71
Police Overtime Code Enforce Total	68.00
Police Overtime Reimbursement Total	4,663.26
Program Fee Total	16.00
Prohibitive Waste Charge Total	50.00
Recycling Total	544.85
Red Light Camera Ovr 60 Total	3,703.00
Reimb Police Services Misc Total	143.97
Reimburse Use of City Vehicle Total	202.50
Reimbursement For Services Total	3,167.47
Reimbursement of Expense Total	1,629.14
Rented Parking Spaces Total	15.00
Residential Street Use Permits Total	125.00
Return Of Jury Duty Pay And Wi Total	771.00

Review Inspect Process Fee Total	565.00
Sale Of City Real Property Total	80,237.45
Sales Tax Payable Total	8,425.55
Sewer Connect Fee4 Mile NE Total	64,673.13
Sidewalk Permit Total	160.00
Sign License Total	20.00
Sign Permit Total	1,348.04
Site Plan Review Fee Total	586.00
Small Moving Permit Total	70.00
Solid Waste Charge Coll By Wat Total	259,243.49
Sound Permit Total	280.00
Special Utility/Excise Tax Total	355,167.02
Speed Camera Ovr 60 Total	2,657.00
State Grants On Capital Improv Total	522,679.06
State Replacement-Personal Pro Total	2,323,289.12
Storm Water Utility Fee From W Total	605,058.56
Street Obstruction Permit Total	2,672.00
Subdivision Filing Fee Total	100.00
Taxes On Agricultural Land Total	6,246.94
Taxes On Real Property Total	71,381,780.94
Transient Merchant License Total	570.00
Vending Machines Total	5.00
Wastewater Service Charge Total	1,216,326.12
Yard Waste Charge Coll By Wate Total	32,882.95
Yard Waste Collection Total	35,334.28
Zoning Certificate Of Occupanc Total	200.00
<b>Grand Total</b>	<u>78,586,284.43</u>

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**October 17, 2022 to October 21, 2022**

Description	
9Th and Locust Pkg Garage 801 Total	7,200.00
Admissions Total	134.57
Airport Authority Expenditu Total	100,443.35
Altoona WRA Commty pmts Total	182,612.35
Ambulance Charges Total	268,306.59
Appeals Board Of Adjustment Total	704.70
Appliance Disposal Stickers Total	2,300.00
Areaway Permit Total	200.00
Basketball Participation Fee Total	5,327.10
Bondurant WRA Commty pmts Total	67,070.60
Book Bags Total	24.50
Building Permits - Commercial Total	39,775.78
Building Permits - Residential Total	5,550.00
Burial Service Charge Total	20,485.00
Cash Over Or Short Total	0.87
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	783.95
Clive WRA Commty pmts Total	142,701.50
Collection ExpAgency Collect Total	(28.00)
Commercial Street Use Permit Total	2,277.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	1,165.00
Contract Hauler Treatment Char Total	32,247.88
Court Ordered Restitution Total	2.86
Cumming WRA Commty pmts Total	2,365.90
Deed Filing Fee Total	60.00
Dog Park Attendance Total	120.00
Donations and Contributions Total	72,695.96
DrivewayCurb Cut Permit Total	560.00
Electrical Permit - Commercial Total	1,925.41
Electrical Permit - Residential Total	4,650.00
Engineering Review Fee Total	600.00
F O G Inspection Fees Total	150.00
False Alarm Fine Total	50.00
Federal Grants Total	30,037.16
Federal Stimulus Revenue Total	393,418.89
Fence Permit Fee Total	2,100.00
Field Use Permit Total	0.02
Finance Charges Collected Total	233.00
Fines And Costs City Civil Cas Total	1,209.00
Fines And Fees From Polk Count Total	17,074.71
Fines From Parking Violations Total	15,670.00
Fire Overtime Reimbursement Total	516.60
Flag Football Participation Fe Total	299.07



Flammable Permit Total	560.00
Flammable PermitConstruction Total	2,050.00
Flammable PermitsTent and Temp Total	600.00
Four Mile Building Rental Total	724.21
GATSO Payable Total	725.00
Glendale Pcm Endowment Lot Sal Total	1,109.00
Good Faith and Earnest Total	600.00
GPHOC WRA Commty pmts Total	22,073.25
Grave Space Sales Total	3,796.00
HazMat Response Annual Serv Fe Total	20,634.00
High Strength Surcharge Total	58,566.95
Hud Federal Revenue Total	646,165.86
Impound Vehicle Release Fee Total	960.00
Industrial Analysis Fee Total	1,418.00
Industrial Discharge Permit Total	750.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	1,600.00
Inspection Services Fee Total	50.00
Invested Operating Funds Total	22,586.68
Johnston WRA Commty pmts Total	101,621.25
Lease or License Payment Total	1,400.00
Library Fines Total	680.73
Lot Owner Service Charge Total	964.28
Material Labor Street Excav Total	14,652.16
Mechanical Permit - Commercial Total	691.00
Mechanical Permit - Residential Total	6,950.00
Meeting Room RentalCentral Total	147.50
Miscellaneous Total	107,510.96
Miscellaneous Charges For Util Total	1,325.00
Miscellaneous Contractual Serv Total	(1.34)
Miscellaneous Sales Total	801.50
Mobile Home Taxes Total	1,873.41
Motor Vehicles Fuels And Lubr Total	13,845.30
Motor Vehicles Parts And Supp Total	172.00
Multiple Dwelling Inspection Total	13,421.92
Non-City Health Ins Part Fee Total	2,112.21
NonProfit Entity PILOT Payment Total	350.00
OWI Mileage Reimbursement Total	0.81
Park Shelter Houses Total	9,500.01
Parking Meter Receipts Total	1,042.00
Payment on Contract Total	279,151.74
Peddler License Total	100.00
Pet License Total	250.00
Plan Check Fee Total	6,212.96
Pleasant Hill WRA Commty pmts Total	65,317.08
Plumbing Permit - Commercial Total	2,089.50
Plumbing Permit - Residential Total	4,475.00
PMT FED W/H Total	674,982.36
PMT FICA/MEDICARE Total	591,152.81

PMT IPERS W/H Total	531,431.09
PMT STATE IOWA Total	266,097.00
Police Overtime Code Enforce Total	68.00
Police Overtime Reimbursement Total	14,682.48
Polk Co WRA Commty pmts Total	47,614.00
Premise Permits Total	200.00
Private Contrlbutions Total	26,602.35
Program Fee Total	313.00
Public Information Request Total	185.18
Recycling Total	491.85
Red Light Camera Total	235,838.00
Red Light Camera Ovr 60 Total	585.00
Reimb Police Services Misc Total	425.91
Reimburse Use of City Vehicle Total	1,723.33
Reimbursement For Services Total	2,158.36
Reimbursement of Expense Total	5,392.52
Reinspection Fee Total	100.00
Rental Fees Total	1,186.92
Rented Parking Spaces Total	105.00
Residential Street Use Permits Total	75.00
Return Of Jury Duty Pay And Wi Total	45.50
Returned Check Charges Total	20.00
Road Use Tax Total	2,468,987.37
Rural Polk County Services Total	22,030.00
Sale Of Abandoned Automobiles Total	48,197.87
Sale Of Miscellaneous Copies Total	2,130.00
Sales Tax Payable Total	6,306.46
Sidewalk Permit Total	360.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	382.92
Site Plan Review Fee Total	3,574.00
Skywalk ReimbursementSkywalk Total	5,942.49
Small Moving Permit Total	990.00
Solid Waste Charge Coll By Wat Total	288,156.88
Solid Waste Hauler Decal Total	105.00
Sound Permit Total	140.00
Special Utility/Excise Tax Total	1,307.20
Speed Camera Ovr 60 Total	13,445.00
State Grants On Capital Improv Total	300,000.00
Storm Water Utility Fee From W Total	768,429.45
Street Obstruction Permit Total	1,268.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	2,280.00
Taxes On Agricultural Land Total	2,545.02
Taxes On Real Property Total	105,430.59
Transfer/Refund Fee Total	30.00
Transient Merchant License Total	1,710.00
Urban Bowhunting Permit Total	40.00
Vending Machines Total	129.08

Wastewater Service Charge Total	1,025,224.47
WDM WRA Commtty pmts Total	547,384.25
Yard Waste Charge Coll By Wate Total	37,790.89
Zoning Certificate Of Occupanc Total	350.00
<b>Grand Total</b>	<b><u>10,901,364.85</u></b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2069	10/17/2022	US BANK NATIONAL ASSOCIATION	202007		A251	2,574.06	\$101,229.08
2069	10/17/2022	US BANK NATIONAL ASSOCIATION	202007		C034	3,026.36	\$101,229.08
2069	10/17/2022	US BANK NATIONAL ASSOCIATION	202007		C040	104.62	\$101,229.08
2069	10/17/2022	US BANK NATIONAL ASSOCIATION	202007		E101	11.49	\$101,229.08
2069	10/17/2022	US BANK NATIONAL ASSOCIATION	202007		E151	14,000.82	\$101,229.08
2069	10/17/2022	US BANK NATIONAL ASSOCIATION	202007		G001	60,410.57	\$101,229.08
2069	10/17/2022	US BANK NATIONAL ASSOCIATION	202007		I010	1,494.16	\$101,229.08
2069	10/17/2022	US BANK NATIONAL ASSOCIATION	202007		I033	739.49	\$101,229.08
2069	10/17/2022	US BANK NATIONAL ASSOCIATION	202007		I040	2,809.08	\$101,229.08
2069	10/17/2022	US BANK NATIONAL ASSOCIATION	202007		S360	16,058.43	\$101,229.08
2070	10/17/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	118.00	\$155,266.06
2070	10/17/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	775.42	\$155,266.06
2070	10/17/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,873.45	\$155,266.06
2070	10/17/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,437.10	\$155,266.06
2070	10/17/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,529.48	\$155,266.06
2070	10/17/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	339.97	\$155,266.06
2070	10/17/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	139.62	\$155,266.06
2070	10/17/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$155,266.06
2070	10/17/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,645.64	\$155,266.06
2070	10/17/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	705.61	\$155,266.06
2070	10/17/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,767.32	\$155,266.06
2070	10/17/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	7,436.86	\$155,266.06
2070	10/17/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,872.88	\$155,266.06
2070	10/17/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	526.93	\$155,266.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2070	10/17/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,390.25	\$155,266.06
2070	10/17/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,248.04	\$155,266.06
2070	10/17/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,469.10	\$155,266.06
2070	10/17/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	5,622.01	\$155,266.06
2070	10/17/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	250.00	\$155,266.06
2070	10/17/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	\$155,266.06
2070	10/17/2022	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,843.75	\$155,266.06
2070	10/17/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	52,399.87	\$155,266.06
2070	10/17/2022	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	60,186.74	\$155,266.06
2071	10/17/2022	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	173,445.12	\$345,631.04
2071	10/17/2022	IOWA DEPARTMENT OF HUMAN SERVICES	461115	AMBULANCE CHARGES	G001	172,185.92	\$345,631.04
2072	10/18/2022	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	563,948.36	\$563,948.36
2073	10/20/2022	MEGAN NORBERG	102030		G001	15,000.00	\$15,000.00
546122	10/18/2022	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	G001	229.00	\$229.00
546123	10/18/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	482.98	\$3,453.23
546123	10/18/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	715.00	\$3,453.23
546123	10/18/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	(244.00)	\$3,453.23
546123	10/18/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	151.67	\$3,453.23
546123	10/18/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	188.69	\$3,453.23
546123	10/18/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	229.00	\$3,453.23
546123	10/18/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	447.98	\$3,453.23
546123	10/18/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	562.95	\$3,453.23
546123	10/18/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	768.98	\$3,453.23
546123	10/18/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	(269.51)	\$3,453.23
546123	10/18/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	251.88	\$3,453.23
546123	10/18/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	(171.99)	\$3,453.23
546123	10/18/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	41.63	\$3,453.23
546123	10/18/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	125.98	\$3,453.23
546123	10/18/2022	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	171.99	\$3,453.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546124	10/18/2022	A-D DISTRIBUTING CO INC	532110	COMMODITIES	G001	430.00	\$430.00
546125	10/18/2022	ADMIXTURES LLC	532050	COMMODITIES	E000	2,970.50	\$2,970.50
546126	10/18/2022	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S751	40,985.64	\$40,985.64
546127	10/18/2022	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,795.86	\$7,808.03
546127	10/18/2022	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	4,012.17	\$7,808.03
546128	10/18/2022	AMAZONCOM LLC	527600	COMMODITIES	G001	73.31	\$1,677.67
546128	10/18/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	41.88	\$1,677.67
546128	10/18/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	30.79	\$1,677.67
546128	10/18/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	78.86	\$1,677.67
546128	10/18/2022	AMAZONCOM LLC	531010	COMMODITIES	S875	233.48	\$1,677.67
546128	10/18/2022	AMAZONCOM LLC	532110	COMMODITIES	A251	12.98	\$1,677.67
546128	10/18/2022	AMAZONCOM LLC	532110	COMMODITIES	G001	56.72	\$1,677.67
546128	10/18/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	33.98	\$1,677.67
546128	10/18/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	118.52	\$1,677.67
546128	10/18/2022	AMAZONCOM LLC	532170	COMMODITIES	G001	261.01	\$1,677.67
546128	10/18/2022	AMAZONCOM LLC	532340	COMMODITIES	G001	29.36	\$1,677.67
546128	10/18/2022	AMAZONCOM LLC	532340	COMMODITIES	G001	177.09	\$1,677.67
546128	10/18/2022	AMAZONCOM LLC	532340	COMMODITIES	G001	480.60	\$1,677.67
546128	10/18/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	(6.27)	\$1,677.67
546128	10/18/2022	AMAZONCOM LLC	532250	COMMODITIES	G001	55.36	\$1,677.67
546129	10/18/2022	AM AQUITION	531010	COMMODITIES	G001	13.50	\$64.80
546129	10/18/2022	AM AQUITION	531010	COMMODITIES	G001	51.30	\$64.80
546130	10/18/2022	AMERICAN PUBLIC WORKS ASSOCIATION	531020	COMMODITIES	I010	222.00	\$222.00
546131	10/18/2022	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	150.00	\$330.00
546131	10/18/2022	KORY ANDERSON	521750	CONTRACTUAL SERVICES	G001	180.00	\$330.00
546132	10/18/2022	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	20.38	\$20.38
546133	10/18/2022	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	295.00	\$445.00
546133	10/18/2022	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	150.00	\$445.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546134	10/18/2022	ASSOCIATION FOR LEADERS IN VOLUNTEER ENGAGEMENT	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
546135	10/18/2022	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
546136	10/18/2022	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,074.00	\$1,074.00
546137	10/18/2022	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	339.00	\$339.00
546138	10/18/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	2,892.00	\$2,892.00
546139	10/18/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	742.31	\$742.31
546140	10/18/2022	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	2,514.50	\$2,618.63
546140	10/18/2022	BANKERS TRUST COMPANY (CREDIT CARD)	524090	CONTRACTUAL SERVICES	I301	104.13	\$2,618.63
546141	10/18/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,860.93	\$1,860.93
546142	10/18/2022	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	493.17	\$493.17
546143	10/18/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	336.94	\$336.94
546144	10/18/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,110.52	\$6,221.04
546144	10/18/2022	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	3,110.52	\$6,221.04
546145	10/18/2022	DES MOINES BLUE PRINT COMPANY	523020	CONTRACTUAL SERVICES	G001	59.33	\$59.33
546146	10/18/2022	ERIC BERKSON	528650	CONTRACTUAL SERVICES	G001	252.00	\$252.00
546147	10/18/2022	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	2,425.29	\$2,425.29
546148	10/18/2022	BETTIE JANE BIBLER	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
546149	10/18/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	225.00	\$5,922.50
546149	10/18/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	5,697.50	\$5,922.50
546150	10/18/2022	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	459.53	\$3,456.54
546150	10/18/2022	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	1,274.84	\$3,456.54
546150	10/18/2022	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	E000	851.93	\$3,456.54
546150	10/18/2022	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	E000	870.24	\$3,456.54
546151	10/18/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	209.20	\$245.00
546151	10/18/2022	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	35.80	\$245.00
546152	10/18/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	328.55	\$5,928.75
546152	10/18/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	404.72	\$5,928.75
546152	10/18/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	970.29	\$5,928.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546152	10/18/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,870.13	\$5,928.75
546152	10/18/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,355.06	\$5,928.75
546153	10/18/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.93	\$751.03
546153	10/18/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.38	\$751.03
546153	10/18/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.92	\$751.03
546153	10/18/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.33	\$751.03
546153	10/18/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.92	\$751.03
546153	10/18/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.90	\$751.03
546153	10/18/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	50.15	\$751.03
546153	10/18/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	60.78	\$751.03
546153	10/18/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	72.57	\$751.03
546153	10/18/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	82.51	\$751.03
546153	10/18/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	115.75	\$751.03
546153	10/18/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	202.89	\$751.03
546154	10/18/2022	BURGIN DRAPERY WORKROOM INC	526010	CONTRACTUAL SERVICES	C034	827.00	\$3,592.00
546154	10/18/2022	BURGIN DRAPERY WORKROOM INC	526010	CONTRACTUAL SERVICES	C034	2,765.00	\$3,592.00
546155	10/18/2022	CAM PROPERTY HOLDINGS LLC	532500	COMMODITIES	C038	150.00	\$150.00
546156	10/18/2022	CAPITAL CITY EQUIPMENT CO	544070	CAPITAL OUTLAY	I201	24,498.24	\$24,498.24
546157	10/18/2022	CAPITAL PROJECT MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	6,008.75	\$6,008.75
546158	10/18/2022	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	G001	200.00	\$200.00
546159	10/18/2022	CDW LLC	531035	COMMODITIES	A251	175.00	\$175.00
546160	10/18/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$175.00
546161	10/18/2022	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	S360	2,721.00	\$2,721.00
546162	10/18/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	(27.66)	\$1,170.72
546162	10/18/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$1,170.72
546162	10/18/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	37.08	\$1,170.72
546162	10/18/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	37.08	\$1,170.72
546162	10/18/2022	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$1,170.72
546162	10/18/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.05	\$1,170.72



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546162	10/18/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	18.66	\$1,170.72
546162	10/18/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	19.88	\$1,170.72
546162	10/18/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	53.23	\$1,170.72
546162	10/18/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	59.50	\$1,170.72
546162	10/18/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	188.14	\$1,170.72
546162	10/18/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	264.04	\$1,170.72
546162	10/18/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	28.61	\$1,170.72
546162	10/18/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	35.13	\$1,170.72
546162	10/18/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	(13.17)	\$1,170.72
546162	10/18/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	220.77	\$1,170.72
546162	10/18/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	23.72	\$1,170.72
546162	10/18/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	55.18	\$1,170.72
546162	10/18/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	28.62	\$1,170.72
546162	10/18/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E301	35.13	\$1,170.72
546162	10/18/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	28.62	\$1,170.72
546162	10/18/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A255	35.13	\$1,170.72
546163	10/18/2022	CIVICPLUS LLC	528650	CONTRACTUAL SERVICES	G001	375.00	\$375.00
546164	10/18/2022	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
546165	10/18/2022	COLEMAN MOORE COMPANY	532210	COMMODITIES	E000	2,280.00	\$2,280.00
546166	10/18/2022	RICKY L COLE	521130	CONTRACTUAL SERVICES	G001	10.00	\$10.00
546167	10/18/2022	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E304	3,400.00	\$3,400.00
546168	10/18/2022	TWO-LEGGED STOOL LLC	532150	COMMODITIES	S360	373.21	\$373.21
546169	10/18/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
546170	10/18/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	503.00	\$503.00
546171	10/18/2022	CONTROLLED ACCESS OF THE MIDWEST LLC	532150	COMMODITIES	A251	2,958.11	\$2,958.11
546172	10/18/2022	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	235.88	\$235.88
546173	10/18/2022	DAVID CROWE	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
546174	10/18/2022	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	5.00	\$50.23
546174	10/18/2022	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	9.50	\$50.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546174	10/18/2022	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	17.75	\$50.23
546174	10/18/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$50.23
546174	10/18/2022	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.99	\$50.23
546175	10/18/2022	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,030.63	\$1,030.63
546176	10/18/2022	CLAIRE D'ANNA	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
546177	10/18/2022	GAMES NO TAP LLC	521110	CONTRACTUAL SERVICES	S875	175.00	\$175.00
546178	10/18/2022	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	7,800.00	\$15,600.00
546178	10/18/2022	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	7,800.00	\$15,600.00
546179	10/18/2022	DES MOINES FILM	528190	CONTRACTUAL SERVICES	S743	74,904.00	\$74,904.00
546180	10/18/2022	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	43,423.68	\$43,423.68
546181	10/18/2022	DIAMOND OIL COMPANY	532190	COMMODITIES	S360	656.84	\$656.84
546182	10/18/2022	ANTHONY JOSEPH DICARA	529430	OTHER CHARGES	G001	500.00	\$500.00
546183	10/18/2022	DICKINSON, MACKAMAN, TYLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A257	4,774.00	\$4,774.00
546184	10/18/2022	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	32,173.11	\$32,173.11
546185	10/18/2022	DOORS INC	532140	COMMODITIES	C034	8,624.00	\$8,624.00
546186	10/18/2022	DOSATRON INTERNATIONAL LLC	532150	COMMODITIES	G001	231.13	\$231.13
546187	10/18/2022	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
546188	10/18/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	652.86	\$1,358.64
546188	10/18/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	705.78	\$1,358.64
546189	10/18/2022	DES MOINES STEEL FENCE COMPANY	526150	CONTRACTUAL SERVICES	A251	1,600.00	\$4,950.00
546189	10/18/2022	DES MOINES STEEL FENCE COMPANY	526150	CONTRACTUAL SERVICES	A251	3,350.00	\$4,950.00
546190	10/18/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	5.62	\$30.93
546190	10/18/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$30.93
546190	10/18/2022	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	19.31	\$30.93
546191	10/18/2022	DXP ENTERPRISES INC	532100	COMMODITIES	A251	709.94	\$709.94
546192	10/18/2022	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	371.25	\$371.25
546193	10/18/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C034	409.21	\$31.19
546193	10/18/2022	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	(378.02)	\$31.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546194	10/18/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	85.00	\$170.00
546194	10/18/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	85.00	\$170.00
546195	10/18/2022	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	E000	125.00	\$125.00
546196	10/18/2022	ELLIOTT EQUIPMENT COMPANY	544070	CAPITAL OUTLAY	I201	83,455.00	\$83,455.00
546197	10/18/2022	KATIE ELLIS	529390	OTHER CHARGES	E301	1,792.25	\$1,792.25
546198	10/18/2022	ALEXANDER M ESTAYO	532500	COMMODITIES	C038	250.00	\$250.00
546199	10/18/2022	EVIDENT INC	532110	COMMODITIES	G001	96.75	\$96.75
546200	10/18/2022	FARM AND CITY SUPPLY	532100	COMMODITIES	G001	44.99	\$44.99
546201	10/18/2022	FASTENAL COMPANY	532100	COMMODITIES	G001	814.99	\$814.99
546202	10/18/2022	VISUAL CONCEPTS	532240	COMMODITIES	C040	127.76	\$465.20
546202	10/18/2022	VISUAL CONCEPTS	532240	COMMODITIES	G001	337.44	\$465.20
546203	10/18/2022	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S321	695.00	\$695.00
546204	10/18/2022	FENNER IRRIGATION LLC	543060	CAPITAL OUTLAY	C038	467.00	\$990.00
546204	10/18/2022	FENNER IRRIGATION LLC	543060	CAPITAL OUTLAY	C038	523.00	\$990.00
546205	10/18/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	110.79	\$110.79
546206	10/18/2022	DENNIS FLANDERS	528025	CONTRACTUAL SERVICES	S888	1,237.50	\$1,237.50
546207	10/18/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	73.00	\$73.00
546208	10/18/2022	EFREM D JACKSON	521110	CONTRACTUAL SERVICES	S875	500.00	\$700.00
546208	10/18/2022	EFREM D JACKSON	521110	CONTRACTUAL SERVICES	S875	200.00	\$700.00
546209	10/18/2022	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	8,781.00	\$8,781.00
546210	10/18/2022	GLADYS FUCALORO	522020	CONTRACTUAL SERVICES	S888	26.06	\$26.06
546211	10/18/2022	CENGAGE LEARNING INC	531025	COMMODITIES	C042	159.94	\$159.94
546212	10/18/2022	GALLS LLC	532170	COMMODITIES	G001	455.76	\$530.76
546212	10/18/2022	GALLS LLC	532260	COMMODITIES	G001	(106.20)	\$530.76
546212	10/18/2022	GALLS LLC	532260	COMMODITIES	G001	181.20	\$530.76
546213	10/18/2022	HENRY BUILDERS INC	544070	CAPITAL OUTLAY	I201	21,254.50	\$21,254.50
546214	10/18/2022	W W GRAINGER INC	532100	COMMODITIES	G001	10.72	\$437.77
546214	10/18/2022	W W GRAINGER INC	532100	COMMODITIES	G001	64.85	\$437.77
546214	10/18/2022	W W GRAINGER INC	532160	COMMODITIES	G001	362.20	\$437.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546215	10/18/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	346.24	\$2,253.45
546215	10/18/2022	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,407.21	\$2,253.45
546215	10/18/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	500.00	\$2,253.45
546216	10/18/2022	HARVEY PARKS PROPERTIES	528190	CONTRACTUAL SERVICES	S743	27,233.50	\$27,233.50
546217	10/18/2022	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
546218	10/18/2022	THE HOME DEPOT	532040	COMMODITIES	G001	19.41	\$1,463.24
546218	10/18/2022	THE HOME DEPOT	532040	COMMODITIES	G001	30.10	\$1,463.24
546218	10/18/2022	THE HOME DEPOT	532040	COMMODITIES	G001	34.19	\$1,463.24
546218	10/18/2022	THE HOME DEPOT	532040	COMMODITIES	G001	95.46	\$1,463.24
546218	10/18/2022	THE HOME DEPOT	532040	COMMODITIES	G001	273.96	\$1,463.24
546218	10/18/2022	THE HOME DEPOT	532040	COMMODITIES	G001	317.64	\$1,463.24
546218	10/18/2022	THE HOME DEPOT	532040	COMMODITIES	G001	330.20	\$1,463.24
546218	10/18/2022	THE HOME DEPOT	532040	COMMODITIES	G001	362.28	\$1,463.24
546219	10/18/2022	THE HOME DEPOT	532100	COMMODITIES	G001	(908.82)	\$140.56
546219	10/18/2022	THE HOME DEPOT	532100	COMMODITIES	G001	121.50	\$140.56
546219	10/18/2022	THE HOME DEPOT	532100	COMMODITIES	G001	178.00	\$140.56
546219	10/18/2022	THE HOME DEPOT	532100	COMMODITIES	G001	749.88	\$140.56
546220	10/18/2022	THE HOME DEPOT	532040	COMMODITIES	G001	112.80	\$347.04
546220	10/18/2022	THE HOME DEPOT	532040	COMMODITIES	G001	234.24	\$347.04
546221	10/18/2022	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	2,238.00	\$2,238.00
546222	10/18/2022	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	6,135.00	\$6,135.00
546223	10/18/2022	SANDRA L HOWARD	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
546224	10/18/2022	IOWA INTERSTATE RAILROAD COMPANY LTD	543010	CAPITAL OUTLAY	E304	1,745.50	\$1,745.50
546225	10/18/2022	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	175.00	\$175.00
546226	10/18/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,646.30	\$2,646.30
546227	10/18/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	600.00	\$600.00
546228	10/18/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	414.78	\$414.78
546229	10/18/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	I021	140.00	\$140.00
546230	10/18/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	I021	280.00	\$280.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546231	10/18/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
546231	10/18/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
546232	10/18/2022	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	30.34	\$30.34
546233	10/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.49	\$380.35
546233	10/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.97	\$380.35
546233	10/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.12	\$380.35
546233	10/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	90.80	\$380.35
546233	10/18/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	184.97	\$380.35
546234	10/18/2022	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	47,963.85	\$47,963.85
546235	10/18/2022	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	214.75	\$214.75
546236	10/18/2022	INTERNATIONAL MUNICIPAL LAWYERS	528650	CONTRACTUAL SERVICES	G005	175.00	\$175.00
546237	10/18/2022	IOWACE	528660	OTHER CHARGES	G001	200.00	\$200.00
546238	10/18/2022	STEVEN J IVERSON	521035	CONTRACTUAL SERVICES	C038	275.00	\$2,300.00
546238	10/18/2022	STEVEN J IVERSON	541016	CAPITAL OUTLAY	C038	2,025.00	\$2,300.00
546239	10/18/2022	JODY ZUNIGA	526020	CONTRACTUAL SERVICES	C040	2,200.00	\$22,700.00
546239	10/18/2022	JODY ZUNIGA	526020	CONTRACTUAL SERVICES	C040	3,950.00	\$22,700.00
546239	10/18/2022	JODY ZUNIGA	526020	CONTRACTUAL SERVICES	C040	13,800.00	\$22,700.00
546239	10/18/2022	JODY ZUNIGA	526020	CONTRACTUAL SERVICES	C040	2,750.00	\$22,700.00
546240	10/18/2022	KBC INC	532110	COMMODITIES	A251	139.36	\$371.52
546240	10/18/2022	KBC INC	532210	COMMODITIES	G001	232.16	\$371.52
546241	10/18/2022	KALDENBERGS LANDSCAPING INC	543060	CAPITAL OUTLAY	C038	438.00	\$438.00
546242	10/18/2022	SHAWN KANNENBERG	528660	OTHER CHARGES	S360	(266.55)	\$357.61
546242	10/18/2022	SHAWN KANNENBERG	528660	OTHER CHARGES	S360	(239.34)	\$357.61
546242	10/18/2022	SHAWN KANNENBERG	528650	CONTRACTUAL SERVICES	S360	374.25	\$357.61
546242	10/18/2022	SHAWN KANNENBERG	528650	CONTRACTUAL SERVICES	S360	489.25	\$357.61
546243	10/18/2022	BRIAN KELLY	528650	CONTRACTUAL SERVICES	S324	995.00	\$995.00
546244	10/18/2022	LAWSON PRODUCTS INC	544160	CAPITAL OUTLAY	C034	2,017.02	\$5,318.32
546244	10/18/2022	LAWSON PRODUCTS INC	544160	CAPITAL OUTLAY	C034	3,301.30	\$5,318.32
546245	10/18/2022	MICROBAC LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,939.00	\$14,875.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546245	10/18/2022	MICROBAC LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	8,936.75	\$14,875.75
546246	10/18/2022	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	35.58	\$35.58
546247	10/18/2022	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
546248	10/18/2022	LAKESIDE EQUIPMENT CORP	544090	CAPITAL OUTLAY	A255	29,576.00	\$29,576.00
546249	10/18/2022	LASHIER PARTNERS LLC	532240	COMMODITIES	S360	76.47	\$76.47
546250	10/18/2022	JOE LAURENZO CONSTRUCTION COMPANY INC	544160	CAPITAL OUTLAY	C034	3,419.00	\$3,419.00
546251	10/18/2022	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	90.00	\$270.00
546251	10/18/2022	MARK LEMASTER	521750	CONTRACTUAL SERVICES	G001	180.00	\$270.00
546252	10/18/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	192.25	\$192.25
546253	10/18/2022	LINCOLN EQUIPMENT INC	532110	COMMODITIES	G001	118.81	\$118.81
546254	10/18/2022	TRACEY L LUKASAK	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
546255	10/18/2022	D&G HOLDING COMPANY INC	532140	COMMODITIES	E000	48.50	\$48.50
546256	10/18/2022	TRACI LUST	529390	OTHER CHARGES	E301	2,584.39	\$2,584.39
546257	10/18/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	281.60	\$281.60
546258	10/18/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	254.66	\$2,010.71
546258	10/18/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,756.05	\$2,010.71
546259	10/18/2022	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	308.10	\$308.10
546260	10/18/2022	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	9,273.56	\$9,273.56
546261	10/18/2022	SHERICE MCCAMEY	522020	CONTRACTUAL SERVICES	S888	25.63	\$25.63
546262	10/18/2022	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	E051	300.66	\$300.66
546263	10/18/2022	MENARD INC	532100	COMMODITIES	G001	87.28	\$2,725.13
546263	10/18/2022	MENARD INC	532100	COMMODITIES	G001	115.09	\$2,725.13
546263	10/18/2022	MENARD INC	532100	COMMODITIES	G001	121.13	\$2,725.13
546263	10/18/2022	MENARD INC	532140	COMMODITIES	A251	34.81	\$2,725.13
546263	10/18/2022	MENARD INC	532140	COMMODITIES	A251	38.55	\$2,725.13
546263	10/18/2022	MENARD INC	532140	COMMODITIES	C038	34.97	\$2,725.13
546263	10/18/2022	MENARD INC	532140	COMMODITIES	C038	241.29	\$2,725.13
546263	10/18/2022	MENARD INC	532140	COMMODITIES	S360	24.37	\$2,725.13
546263	10/18/2022	MENARD INC	532140	COMMODITIES	S360	34.42	\$2,725.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546263	10/18/2022	MENARD INC	532140	COMMODITIES	S360	36.47	\$2,725.13
546263	10/18/2022	MENARD INC	532140	COMMODITIES	S360	68.97	\$2,725.13
546263	10/18/2022	MENARD INC	532140	COMMODITIES	S360	83.90	\$2,725.13
546263	10/18/2022	MENARD INC	532140	COMMODITIES	S360	194.93	\$2,725.13
546263	10/18/2022	MENARD INC	532140	COMMODITIES	S360	205.16	\$2,725.13
546263	10/18/2022	MENARD INC	532140	COMMODITIES	S360	385.51	\$2,725.13
546263	10/18/2022	MENARD INC	532170	COMMODITIES	E000	22.99	\$2,725.13
546263	10/18/2022	MENARD INC	532170	COMMODITIES	E000	34.26	\$2,725.13
546263	10/18/2022	MENARD INC	532170	COMMODITIES	E000	45.57	\$2,725.13
546263	10/18/2022	MENARD INC	532170	COMMODITIES	E000	55.31	\$2,725.13
546263	10/18/2022	MENARD INC	532170	COMMODITIES	E000	59.28	\$2,725.13
546263	10/18/2022	MENARD INC	532170	COMMODITIES	E000	72.23	\$2,725.13
546263	10/18/2022	MENARD INC	532170	COMMODITIES	E000	128.48	\$2,725.13
546263	10/18/2022	MENARD INC	532170	COMMODITIES	E000	191.05	\$2,725.13
546263	10/18/2022	MENARD INC	532170	COMMODITIES	I021	24.86	\$2,725.13
546263	10/18/2022	MENARD INC	532170	COMMODITIES	I021	31.95	\$2,725.13
546263	10/18/2022	MENARD INC	532170	COMMODITIES	I021	233.76	\$2,725.13
546263	10/18/2022	MENARD INC	543080	CAPITAL OUTLAY	C040	118.54	\$2,725.13
546264	10/18/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.56	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.68	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.84	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.46	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	16.76	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	117.66	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.64	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	1,030.80	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.93	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	209.10	\$10,319.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,837.54	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.45	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	87.64	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	170.00	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.19	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.64	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.46	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.94	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.76	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.41	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.69	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.09	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.28	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.45	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.54	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.74	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.07	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.82	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.19	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.79	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.77	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.74	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.15	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	143.97	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.03	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	251.03	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	253.34	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	267.42	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	287.94	\$10,319.59



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	290.99	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	327.51	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	470.78	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	471.72	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	969.46	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	13.58	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	49.60	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.07	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.93	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	567.61	\$10,319.59
546264	10/18/2022	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,394.37	\$10,319.59
546265	10/18/2022	MID COUNTRY MACHINERY INC	532100	COMMODITIES	S360	65.15	\$65.15
546266	10/18/2022	MIDWEST TAPE	531029	COMMODITIES	C042	39.83	\$279.54
546266	10/18/2022	MIDWEST TAPE	531029	COMMODITIES	C042	119.49	\$279.54
546266	10/18/2022	MIDWEST TAPE	531029	COMMODITIES	C042	120.22	\$279.54
546267	10/18/2022	BRUCE MILLER	529390	OTHER CHARGES	E101	1,480.00	\$1,480.00
546268	10/18/2022	JALA LYNN MOORHEAD	532500	COMMODITIES	C038	150.00	\$150.00
546269	10/18/2022	MURPHY TRACTOR & EQUIPMENT CO	532190	COMMODITIES	E000	313.23	\$313.23
546270	10/18/2022	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	13,868.11	\$13,868.11
546271	10/18/2022	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	208,795.69	\$208,795.69
546272	10/18/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$1,040.00
546272	10/18/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$1,040.00
546272	10/18/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$1,040.00
546272	10/18/2022	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$1,040.00
546273	10/18/2022	LEE ANN DAGGY	531010	COMMODITIES	S360	200.00	\$200.00
546274	10/18/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	20.00	\$98.66
546274	10/18/2022	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	78.66	\$98.66
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	2.27	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	7.59	\$2,563.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	8.96	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	13.53	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	14.55	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	17.57	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	18.02	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	19.37	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	19.49	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	20.12	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	23.94	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	23.97	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	25.84	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	27.45	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	30.00	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	30.92	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	30.99	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	38.05	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	45.10	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	45.92	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	46.64	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	48.72	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	53.92	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	60.60	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	62.68	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	63.64	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	66.10	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	68.74	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	70.12	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	70.43	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	76.62	\$2,563.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	79.16	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	88.78	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	G001	149.28	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	I010	13.28	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	I010	18.10	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	I010	56.99	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	I010	389.13	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	I040	1.99	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	I040	79.98	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	531010	COMMODITIES	I040	118.21	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	544160	CAPITAL OUTLAY	C034	104.30	\$2,563.96
546275	10/18/2022	OFFICE DEPOT	544160	CAPITAL OUTLAY	C034	312.90	\$2,563.96
546276	10/18/2022	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	A251	2,439.46	\$2,439.46
546277	10/18/2022	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	30.00	\$30.00
546278	10/18/2022	KIRK MOSER	490030	OTHER LOCAL	G001	633.75	\$633.75
546279	10/18/2022	LARRY LESTER JR	455110	LICENSES & PERMITS	G001	100.00	\$100.00
546280	10/18/2022	PATRICIA DANIELS	467070	INTRST/INVSTMNT INC	G001	87.50	\$87.50
546281	10/18/2022	PACER SERVICE CENTER	531025	COMMODITIES	G005	58.00	\$58.00
546282	10/18/2022	PALMERS HOLDINGS & INVESTMENTS INC	543080	CAPITAL OUTLAY	C040	449.98	\$449.98
546283	10/18/2022	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	C040	123.42	\$123.42
546284	10/18/2022	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	90.00	\$270.00
546284	10/18/2022	CURTIS PARKER	521750	CONTRACTUAL SERVICES	G001	180.00	\$270.00
546285	10/18/2022	PARKMOBILE LLC	544250	CAPITAL OUTLAY	C038	385.50	\$12,007.50
546285	10/18/2022	PARKMOBILE LLC	544250	CAPITAL OUTLAY	C038	11,622.00	\$12,007.50
546286	10/18/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,674.81	\$1,674.81
546287	10/18/2022	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	520.90	\$520.90
546288	10/18/2022	JOEY PETERSEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
546289	10/18/2022	PHYLLIS D PFANNENSTIEL	532500	COMMODITIES	E304	200.00	\$200.00
546290	10/18/2022	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	A261	30,000.00	\$30,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546291	10/18/2022	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
546292	10/18/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	8.00	\$8.00
546293	10/18/2022	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C040	533.00	\$533.00
546294	10/18/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$427.00
546294	10/18/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	207.00	\$427.00
546294	10/18/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	180.00	\$427.00
546295	10/18/2022	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	58.50	\$58.50
546296	10/18/2022	PORTER DO-IT BEST	532100	COMMODITIES	G001	16.56	\$16.56
546297	10/18/2022	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	253.84	\$253.84
546298	10/18/2022	ERIC & STEVE QUINER	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
546299	10/18/2022	STAPLES INC	532320	COMMODITIES	G001	1,187.40	\$1,187.40
546300	10/18/2022	RENEWABLE ENERGY GROUP INC	532090	COMMODITIES	E301	144.67	\$99,602.60
546300	10/18/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	838.46	\$99,602.60
546300	10/18/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,615.17	\$99,602.60
546300	10/18/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	8,252.14	\$99,602.60
546300	10/18/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	20,249.57	\$99,602.60
546300	10/18/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,717.75	\$99,602.60
546300	10/18/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,885.44	\$99,602.60
546300	10/18/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,899.40	\$99,602.60
546301	10/18/2022	FORTERRA PIPE & PRECAST LLC	532050	COMMODITIES	E000	226.00	\$226.00
546302	10/18/2022	FORTERRA PIPE & PRECAST LLC	532170	COMMODITIES	E000	1,100.00	\$2,200.00
546302	10/18/2022	FORTERRA PIPE & PRECAST LLC	532230	COMMODITIES	E000	1,100.00	\$2,200.00
546303	10/18/2022	LAWAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
546304	10/18/2022	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	44.50	\$89.00
546304	10/18/2022	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	44.50	\$89.00
546305	10/18/2022	SECURITY EQUIPMENT INC	532100	COMMODITIES	G001	150.00	\$150.00
546306	10/18/2022	SELENE 1 LLC	529390	OTHER CHARGES	E101	1,100.00	\$1,100.00
546307	10/18/2022	SHARE CORPORATION	531090	COMMODITIES	E000	783.59	\$783.59
546308	10/18/2022	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	\$330.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546308	10/18/2022	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	300.00	\$330.00
546309	10/18/2022	SMITH SEWER SERVICE INC	543040	CAPITAL OUTLAY	E104	220.00	\$220.00
546310	10/18/2022	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
546311	10/18/2022	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	11,214.00	\$11,214.00
546312	10/18/2022	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	772.80	\$831.00
546312	10/18/2022	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	58.20	\$831.00
546313	10/18/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	350.00	\$400.00
546313	10/18/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	S888	50.00	\$400.00
546314	10/18/2022	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E000	412.08	\$412.08
546315	10/18/2022	LUKE PAUL STEWART	532500	COMMODITIES	E304	350.00	\$350.00
546316	10/18/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	3,802.60	\$19,844.99
546316	10/18/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	16,042.39	\$19,844.99
546317	10/18/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	99.68	\$1,536.98
546317	10/18/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	178.00	\$1,536.98
546317	10/18/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	381.00	\$1,536.98
546317	10/18/2022	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	878.30	\$1,536.98
546318	10/18/2022	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	E000	112.14	\$112.14
546319	10/18/2022	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	2,232.06	\$2,232.06
546320	10/18/2022	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
546321	10/18/2022	TERMINAL SUPPLY INC	532100	COMMODITIES	G001	575.99	\$575.99
546322	10/18/2022	NOR THAMMATHAY	532500	COMMODITIES	C038	150.00	\$150.00
546323	10/18/2022	W L SNOOK & ASSOCIATES INC	532240	COMMODITIES	S360	308.16	\$308.16
546324	10/18/2022	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,895.09	\$3,506.78
546324	10/18/2022	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	611.69	\$3,506.78
546325	10/18/2022	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	C034	312.11	\$1,012.13
546325	10/18/2022	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	C034	312.45	\$1,012.13
546325	10/18/2022	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	E000	101.85	\$1,012.13
546325	10/18/2022	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	E000	285.72	\$1,012.13
546326	10/18/2022	TRITECH SOFTWARE SYSTEMS	525195	CONTRACTUAL SERVICES	S360	25,361.92	\$25,361.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546327	10/18/2022	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,684.35	\$1,684.35
546328	10/18/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	34.15	\$34.15
546329	10/18/2022	UNITED REFRIGERATION INC	532210	COMMODITIES	G001	84.94	\$334.71
546329	10/18/2022	UNITED REFRIGERATION INC	532210	COMMODITIES	G001	249.77	\$334.71
546330	10/18/2022	UNITED RENTALS INC	532260	COMMODITIES	E000	75.00	\$75.00
546331	10/18/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	1,800.00	\$24,290.78
546331	10/18/2022	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	22,490.78	\$24,290.78
546332	10/18/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	300.96	\$653.07
546332	10/18/2022	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	352.11	\$653.07
546333	10/18/2022	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	1,022.53	\$1,022.53
546334	10/18/2022	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	G001	38.00	\$158.00
546334	10/18/2022	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	G001	120.00	\$158.00
546335	10/18/2022	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
546336	10/18/2022	MARK WESSELS	528660	OTHER CHARGES	S324	261.00	\$261.00
546337	10/18/2022	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	916.15	\$916.15
546338	10/18/2022	AUGUST HOME PUBLISHING CO	532140	COMMODITIES	G001	23.16	\$23.16
546339	10/18/2022	JACQUELYN TEMPLE ZEINER	532500	COMMODITIES	C040	200.00	\$59,467.00
546339	10/18/2022	JACQUELYN TEMPLE ZEINER	541010	CAPITAL OUTLAY	C040	59,267.00	\$59,467.00
546340	10/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,183.00
546340	10/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,183.00
546340	10/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,183.00
546340	10/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,183.00
546340	10/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,183.00
546340	10/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,183.00
546340	10/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,183.00
546340	10/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,183.00
546340	10/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,183.00
546340	10/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,183.00
546340	10/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,183.00
546340	10/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,183.00
546340	10/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,183.00
546340	10/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,183.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546340	10/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,183.00
546340	10/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,183.00
546340	10/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,183.00
546340	10/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,183.00
546340	10/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,183.00
546340	10/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	60.00	\$1,183.00
546340	10/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	73.00	\$1,183.00
546340	10/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,183.00
546340	10/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,183.00
546340	10/18/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$1,183.00
546341	10/21/2022	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,151.27	\$5,151.27
546342	10/21/2022	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	667.62	\$667.62
546343	10/21/2022	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	255.00	\$255.00
546344	10/21/2022	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	189.00	\$189.00
546345	10/21/2022	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	4,454.10	\$4,454.10
546346	10/21/2022	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
546347	10/21/2022	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	203.00	\$203.00
546348	10/21/2022	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,072.92	\$26,072.92
546349	10/21/2022	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
546350	10/21/2022	DMARC	589149	PAYROLL AGENCY	A235	122.30	\$122.30
546351	10/21/2022	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,102.00	\$4,102.00
546352	10/21/2022	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	92.00	\$92.00
546353	10/21/2022	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	128,613.11	\$128,613.11
546354	10/21/2022	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	966.00	\$966.00
546355	10/21/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	7,113.11	\$1,266,135.17
546355	10/21/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	178,036.14	\$1,266,135.17
546355	10/21/2022	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	406,003.56	\$1,266,135.17
546355	10/21/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	40,912.25	\$1,266,135.17
546355	10/21/2022	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	634,070.11	\$1,266,135.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546356	10/21/2022	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	421.50	\$421.50
546357	10/21/2022	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	159.50	\$159.50
546358	10/21/2022	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
546359	10/21/2022	GRUBB YMCA	589145	PAYROLL AGENCY	A235	52.00	\$52.00
546360	10/21/2022	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	50,494.62	\$50,494.62
546361	10/21/2022	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	16.00	\$16.00
546362	10/21/2022	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	81.00	\$81.00
546363	10/21/2022	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	55.70	\$55.70
546364	10/21/2022	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	399.60	\$399.60
546365	10/21/2022	IOWA SHARES	589083	PAYROLL AGENCY	A235	1.00	\$1.00
546366	10/21/2022	VOYA FINANCIAL INC	589072		A235	4,883.90	\$4,883.90
546367	10/21/2022	IPERS	589026	PAYROLL AGENCY	A235	(7,598.45)	\$531,431.09
546367	10/21/2022	IPERS	589026	PAYROLL AGENCY	A235	(5,063.02)	\$531,431.09
546367	10/21/2022	IPERS	589026	PAYROLL AGENCY	A235	217,584.94	\$531,431.09
546367	10/21/2022	IPERS	589026	PAYROLL AGENCY	A235	326,507.62	\$531,431.09
546368	10/21/2022	KENTUCKY CHILD SUPPORT ENFORCEMENT	529680	OTHER CHARGES	A201	298.99	\$298.99
546369	10/21/2022	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	174.50	\$174.50
546370	10/21/2022	KNOCK AND DROP IOWA	589130		A235	81.00	\$81.00
546371	10/21/2022	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	131.50	\$131.50
546372	10/21/2022	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	41,903.93	\$41,903.93
546373	10/21/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	2,460.28	\$836,654.80
546373	10/21/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	6,255.38	\$836,654.80
546373	10/21/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	233,712.57	\$836,654.80
546373	10/21/2022	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	594,226.57	\$836,654.80
546374	10/21/2022	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	150,767.86	\$150,767.86
546375	10/21/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	28,032.06	\$411,500.63
546375	10/21/2022	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	321,997.47	\$411,500.63
546375	10/21/2022	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	61,471.10	\$411,500.63
546376	10/21/2022	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,079.00	\$2,079.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546377	10/21/2022	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	652.50	\$652.50
546378	10/21/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	11,032.00	\$266,097.00
546378	10/21/2022	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	255,065.00	\$266,097.00
546379	10/21/2022	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	389.43	\$389.43
546380	10/21/2022	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,477.59	\$2,477.59
546381	10/21/2022	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	\$79.00
546382	10/20/2022	4700 ASSOCIATES I LLC	532500	COMMODITIES	E304	114.46	\$424.30
546382	10/20/2022	4700 ASSOCIATES I LLC	541015	CAPITAL OUTLAY	E304	195.50	\$424.30
546382	10/20/2022	4700 ASSOCIATES I LLC	541016	CAPITAL OUTLAY	E304	114.34	\$424.30
546383	10/20/2022	ABC ELECTRICAL SERVICES LLC	544090	CAPITAL OUTLAY	A267	104,507.00	\$104,507.00
546384	10/20/2022	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	193.00	\$193.00
546385	10/20/2022	SAMUEL JOSEPH ACRI AKA SAMUEL ACRI & SPOUSE IF ANY	532500	COMMODITIES	C038	150.00	\$150.00
546386	10/20/2022	AJ ALLEN MECHANICAL CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	413,327.67	\$413,327.67
546387	10/20/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	38.98	\$1,196.06
546387	10/20/2022	AMAZONCOM LLC	531010	COMMODITIES	G001	42.10	\$1,196.06
546387	10/20/2022	AMAZONCOM LLC	531010	COMMODITIES	S888	106.28	\$1,196.06
546387	10/20/2022	AMAZONCOM LLC	531025	COMMODITIES	C042	184.63	\$1,196.06
546387	10/20/2022	AMAZONCOM LLC	531040	COMMODITIES	E000	194.43	\$1,196.06
546387	10/20/2022	AMAZONCOM LLC	531040	COMMODITIES	H731	248.08	\$1,196.06
546387	10/20/2022	AMAZONCOM LLC	532170	COMMODITIES	E000	20.98	\$1,196.06
546387	10/20/2022	AMAZONCOM LLC	532170	COMMODITIES	E000	32.54	\$1,196.06
546387	10/20/2022	AMAZONCOM LLC	532340	COMMODITIES	S875	170.15	\$1,196.06
546387	10/20/2022	AMAZONCOM LLC	531030	COMMODITIES	G001	52.63	\$1,196.06
546387	10/20/2022	AMAZONCOM LLC	544180	CAPITAL OUTLAY	G001	105.26	\$1,196.06
546388	10/20/2022	AM AQUITION	531010	COMMODITIES	G001	30.60	\$120.60
546388	10/20/2022	AM AQUITION	531010	COMMODITIES	G001	90.00	\$120.60
546389	10/20/2022	CTW INC	532190	COMMODITIES	A251	445.00	\$445.00
546390	10/20/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	14,218.83	\$88,645.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546390	10/20/2022	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	74,426.18	\$88,645.01
546391	10/20/2022	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	74,609.72	\$80,567.20
546391	10/20/2022	ANIMAL RESCUE LEAGUE OF IOWA	525010	CONTRACTUAL SERVICES	G001	256.76	\$80,567.20
546391	10/20/2022	ANIMAL RESCUE LEAGUE OF IOWA	525020	CONTRACTUAL SERVICES	G001	4,852.28	\$80,567.20
546391	10/20/2022	ANIMAL RESCUE LEAGUE OF IOWA	525030	CONTRACTUAL SERVICES	G001	848.44	\$80,567.20
546392	10/20/2022	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	A251	9,696.00	\$9,696.00
546393	10/20/2022	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	6,446.00	\$6,446.00
546394	10/20/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	32.14	\$121.93
546394	10/20/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	42.65	\$121.93
546394	10/20/2022	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	47.14	\$121.93
546395	10/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	69.55	\$69.55
546396	10/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	195.00	\$4,570.00
546396	10/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	380.00	\$4,570.00
546396	10/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G001	3,910.00	\$4,570.00
546396	10/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	85.00	\$4,570.00
546397	10/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	137.46	\$1,284.66
546397	10/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	111.88	\$1,284.66
546397	10/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	127.17	\$1,284.66
546397	10/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C040	355.81	\$1,284.66
546397	10/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	15.22	\$1,284.66
546397	10/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	50.88	\$1,284.66
546397	10/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	69.36	\$1,284.66
546397	10/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	35.60	\$1,284.66
546397	10/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	131.93	\$1,284.66
546397	10/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	218.85	\$1,284.66
546397	10/20/2022	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.50	\$1,284.66
546398	10/20/2022	FILEMON BRITO BARAJAS	532500	COMMODITIES	C038	300.00	\$300.00
546399	10/20/2022	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	5,686.38	\$5,686.38
546400	10/20/2022	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	1,019.20	\$1,019.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546401	10/20/2022	BAUER BUILT INC	532190	COMMODITIES	G001	3,411.20	\$3,411.20
546402	10/20/2022	TERRY BENNINGSDORF	527520	CONTRACTUAL SERVICES	G001	132.00	\$132.00
546403	10/20/2022	BEST PROCESS LLC	532150	COMMODITIES	A251	2,188.48	\$2,188.48
546404	10/20/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$3,410.00
546404	10/20/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$3,410.00
546404	10/20/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$3,410.00
546404	10/20/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$3,410.00
546404	10/20/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$3,410.00
546404	10/20/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$3,410.00
546404	10/20/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	350.00	\$3,410.00
546404	10/20/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	600.00	\$3,410.00
546404	10/20/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	835.00	\$3,410.00
546404	10/20/2022	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	875.00	\$3,410.00
546405	10/20/2022	BICI FLATS INVESTORS LLC	532500	COMMODITIES	E304	1,891.66	\$7,012.35
546405	10/20/2022	BICI FLATS INVESTORS LLC	541015	CAPITAL OUTLAY	E304	3,230.94	\$7,012.35
546405	10/20/2022	BICI FLATS INVESTORS LLC	541016	CAPITAL OUTLAY	E304	1,889.75	\$7,012.35
546406	10/20/2022	BIG GREEN UMBRELLA MEDIA	523080	CONTRACTUAL SERVICES	G001	885.00	\$885.00
546407	10/20/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	830.16	\$6,154.75
546407	10/20/2022	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	5,324.59	\$6,154.75
546408	10/20/2022	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	316.25	\$316.25
546409	10/20/2022	BLUEALLY TECHNOLOGY SOLUTIONS LLC	544160	CAPITAL OUTLAY	C034	8,093.75	\$8,093.75
546410	10/20/2022	BRUCE D BOETTCHER	532500	COMMODITIES	C038	175.00	\$850.00
546410	10/20/2022	BRUCE D BOETTCHER	541016	CAPITAL OUTLAY	C038	675.00	\$850.00
546411	10/20/2022	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	411.90	\$4,771.34
546411	10/20/2022	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	4,359.44	\$4,771.34
546412	10/20/2022	PATRICK BROWN	528660	OTHER CHARGES	A257	(1,607.18)	\$924.37
546412	10/20/2022	PATRICK BROWN	528650	CONTRACTUAL SERVICES	A257	2,531.55	\$924.37
546413	10/20/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,660.10	\$4,550.93
546413	10/20/2022	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,890.83	\$4,550.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546414	10/20/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.80	\$418.73
546414	10/20/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.92	\$418.73
546414	10/20/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.00	\$418.73
546414	10/20/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	38.91	\$418.73
546414	10/20/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.36	\$418.73
546414	10/20/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	49.53	\$418.73
546414	10/20/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	100.43	\$418.73
546414	10/20/2022	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	104.78	\$418.73
546415	10/20/2022	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	2,670.00	\$6,060.00
546415	10/20/2022	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E151	3,390.00	\$6,060.00
546416	10/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$932.50
546416	10/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$932.50
546416	10/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$932.50
546416	10/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$932.50
546416	10/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$932.50
546416	10/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$932.50
546416	10/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$932.50
546416	10/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$932.50
546416	10/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$932.50
546416	10/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$932.50
546416	10/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$932.50
546416	10/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	125.00	\$932.50
546416	10/20/2022	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	125.00	\$932.50
546417	10/20/2022	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	13.96	\$65.83
546417	10/20/2022	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	51.87	\$65.83
546418	10/20/2022	CENTRAL IOWA READY MIX	532050	COMMODITIES	C038	822.30	\$822.30
546419	10/20/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	175.00	\$437.50
546419	10/20/2022	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$437.50
546420	10/20/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546421	10/20/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	131.13	\$131.13
546422	10/20/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	52.87	\$52.87
546423	10/20/2022	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	52.87	\$52.87
546424	10/20/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,584.49	\$5,584.49
546425	10/20/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$339.90
546426	10/20/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	780.53	\$780.53
546427	10/20/2022	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
546428	10/20/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S020	6,104.75	\$36,057.51
546428	10/20/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	10,519.17	\$36,057.51
546428	10/20/2022	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	19,433.59	\$36,057.51
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	(19.24)	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	27.34	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	78.11	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	78.11	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	79.14	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	79.14	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	79.14	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	79.14	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.28	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.28	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.28	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.28	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.28	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.28	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.28	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.28	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.28	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	91.49	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.44	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	175.44	\$5,931.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	202.53	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	22.80	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	28.60	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.50	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	33.55	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.20	\$5,931.91



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	50.80	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	51.20	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	52.92	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.65	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	73.72	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	83.66	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	98.75	\$5,931.91
546429	10/20/2022	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$5,931.91
546430	10/20/2022	CINTAS CORPORATION	532160	COMMODITIES	E000	133.96	\$230.23
546430	10/20/2022	CINTAS CORPORATION	532160	COMMODITIES	G001	96.27	\$230.23
546431	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$249.36
546431	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$249.36
546431	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$249.36
546431	10/20/2022	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	62.34	\$249.36
546432	10/20/2022	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	1,510.00	\$1,510.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546433	10/20/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,687.39	\$9,112.74
546433	10/20/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	831.16	\$9,112.74
546433	10/20/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	111.29	\$9,112.74
546433	10/20/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	5,537.78	\$9,112.74
546433	10/20/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	30.70	\$9,112.74
546433	10/20/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	23.75	\$9,112.74
546433	10/20/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	23.75	\$9,112.74
546433	10/20/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	425.54	\$9,112.74
546433	10/20/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	23.75	\$9,112.74
546433	10/20/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.23	\$9,112.74
546433	10/20/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	69.10	\$9,112.74
546433	10/20/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	28.10	\$9,112.74
546433	10/20/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	40.26	\$9,112.74
546433	10/20/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	23.75	\$9,112.74
546433	10/20/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	54.45	\$9,112.74
546433	10/20/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	127.24	\$9,112.74
546433	10/20/2022	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	47.50	\$9,112.74
546434	10/20/2022	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	118.00	\$118.00
546435	10/20/2022	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	226.67	\$226.67
546436	10/20/2022	LISA CRABBS	527520	CONTRACTUAL SERVICES	S020	544.36	\$544.36
546437	10/20/2022	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	10,638.32	\$21,703.31
546437	10/20/2022	CREATIVE VISIONS HUMAN DEVELOPMENT	521020	CONTRACTUAL SERVICES	G001	11,064.99	\$21,703.31
546438	10/20/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,192.80
546438	10/20/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,192.80
546438	10/20/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	18.93	\$1,192.80
546438	10/20/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	23.84	\$1,192.80
546438	10/20/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	23.84	\$1,192.80
546438	10/20/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	28.75	\$1,192.80
546438	10/20/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	46.53	\$1,192.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546438	10/20/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$1,192.80
546438	10/20/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,192.80
546438	10/20/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,192.80
546438	10/20/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,192.80
546438	10/20/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,192.80
546438	10/20/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,192.80
546438	10/20/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,192.80
546438	10/20/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	105.12	\$1,192.80
546438	10/20/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	107.93	\$1,192.80
546438	10/20/2022	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,192.80
546439	10/20/2022	CURE VIOLENCE GLOBAL	521020	CONTRACTUAL SERVICES	G001	5,200.00	\$5,200.00
546440	10/20/2022	CALEB W FRITZLER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
546441	10/20/2022	DESIGN ENGINEERS PC	521020	CONTRACTUAL SERVICES	C040	875.00	\$875.00
546442	10/20/2022	ANTHONY JOSEPH DICARA	529430	OTHER CHARGES	G001	500.00	\$4,500.00
546442	10/20/2022	ANTHONY JOSEPH DICARA	529430	OTHER CHARGES	G001	4,000.00	\$4,500.00
546443	10/20/2022	STEVEN KIEWIET DILLAVOU	532500	COMMODITIES	C038	100.00	\$100.00
546444	10/20/2022	DMF GARDENS	532010	COMMODITIES	I021	152.00	\$152.00
546445	10/20/2022	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	G001	41,350.00	\$41,350.00
546446	10/20/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	891.25	\$27,166.65
546446	10/20/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,870.83	\$27,166.65
546446	10/20/2022	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	16,404.57	\$27,166.65
546447	10/20/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	343.44	\$2,199.42
546447	10/20/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	454.14	\$2,199.42
546447	10/20/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	648.54	\$2,199.42
546447	10/20/2022	OMG MIDWEST INC	532020	COMMODITIES	S360	753.30	\$2,199.42
546448	10/20/2022	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	18,556.10	\$18,556.10
546449	10/20/2022	DES MOINES LOCK SERVICE INC	532110	COMMODITIES	G001	85.00	\$85.00
546450	10/20/2022	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	E304	6.00	\$6.00
546451	10/20/2022	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	237.50	\$12,972.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546451	10/20/2022	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,935.00	\$12,972.50
546451	10/20/2022	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	10,800.00	\$12,972.50
546452	10/20/2022	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	81.88	\$81.88
546453	10/20/2022	PELLUCID INC	532110	COMMODITIES	A251	11,900.00	\$11,900.00
546454	10/20/2022	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	33,884.88	\$33,884.88
546455	10/20/2022	ENDRESS & HAUSER INC	532060	COMMODITIES	A251	1,071.15	\$1,071.15
546456	10/20/2022	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	S888	600.00	\$24,800.00
546456	10/20/2022	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	S888	1,800.00	\$24,800.00
546456	10/20/2022	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	S888	12,500.00	\$24,800.00
546456	10/20/2022	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	E304	9,900.00	\$24,800.00
546457	10/20/2022	KIRK A FARMER	532500	COMMODITIES	E304	457.85	\$1,697.26
546457	10/20/2022	KIRK A FARMER	541015	CAPITAL OUTLAY	E304	782.02	\$1,697.26
546457	10/20/2022	KIRK A FARMER	541016	CAPITAL OUTLAY	E304	457.39	\$1,697.26
546458	10/20/2022	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	4,422.50	\$19,883.50
546458	10/20/2022	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	C038	15,461.00	\$19,883.50
546459	10/20/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	133.56	\$1,575.67
546459	10/20/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	204.79	\$1,575.67
546459	10/20/2022	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	1,237.32	\$1,575.67
546460	10/20/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	25.00	\$355.00
546460	10/20/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	43.00	\$355.00
546460	10/20/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$355.00
546460	10/20/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$355.00
546460	10/20/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	87.00	\$355.00
546460	10/20/2022	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$355.00
546461	10/20/2022	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	58,266.92	\$58,266.92
546462	10/20/2022	GALLS LLC	532260	COMMODITIES	G001	(191.00)	\$1,474.60
546462	10/20/2022	GALLS LLC	532260	COMMODITIES	G001	(190.75)	\$1,474.60
546462	10/20/2022	GALLS LLC	532260	COMMODITIES	G001	(37.63)	\$1,474.60
546462	10/20/2022	GALLS LLC	532260	COMMODITIES	G001	(31.72)	\$1,474.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546462	10/20/2022	GALLS LLC	532260	COMMODITIES	G001	18.00	\$1,474.60
546462	10/20/2022	GALLS LLC	532260	COMMODITIES	G001	34.60	\$1,474.60
546462	10/20/2022	GALLS LLC	532260	COMMODITIES	G001	190.75	\$1,474.60
546462	10/20/2022	GALLS LLC	532260	COMMODITIES	G001	191.00	\$1,474.60
546462	10/20/2022	GALLS LLC	532260	COMMODITIES	G001	701.72	\$1,474.60
546462	10/20/2022	GALLS LLC	532260	COMMODITIES	G001	789.63	\$1,474.60
546463	10/20/2022	JODI GJERSVIK	528650	CONTRACTUAL SERVICES	S020	315.00	\$1,890.00
546463	10/20/2022	JODI GJERSVIK	528650	CONTRACTUAL SERVICES	S020	1,575.00	\$1,890.00
546464	10/20/2022	W W GRAINGER INC	532100	COMMODITIES	G001	6.27	\$275.87
546464	10/20/2022	W W GRAINGER INC	532100	COMMODITIES	G001	77.23	\$275.87
546464	10/20/2022	W W GRAINGER INC	532160	COMMODITIES	G001	82.16	\$275.87
546464	10/20/2022	W W GRAINGER INC	532170	COMMODITIES	E151	25.64	\$275.87
546464	10/20/2022	W W GRAINGER INC	532170	COMMODITIES	E151	59.50	\$275.87
546464	10/20/2022	W W GRAINGER INC	532170	COMMODITIES	S360	(5.77)	\$275.87
546464	10/20/2022	W W GRAINGER INC	532170	COMMODITIES	S360	5.77	\$275.87
546464	10/20/2022	W W GRAINGER INC	532170	COMMODITIES	S360	7.55	\$275.87
546464	10/20/2022	W W GRAINGER INC	532170	COMMODITIES	S360	17.52	\$275.87
546465	10/20/2022	W W GRAINGER INC	532110	COMMODITIES	A251	6,861.51	\$6,861.51
546466	10/20/2022	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	3,830.28	\$3,830.28
546467	10/20/2022	GROUNDED SOLUTIONS NETWORK	527620	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
546468	10/20/2022	HACH COMPANY	532160	COMMODITIES	A251	79.94	\$79.94
546469	10/20/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	5,587.50	\$12,785.00
546469	10/20/2022	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	7,197.50	\$12,785.00
546470	10/20/2022	HENDERSON PRODUCTS INC	532150	COMMODITIES	S360	1,103.08	\$3,103.08
546470	10/20/2022	HENDERSON PRODUCTS INC	532150	COMMODITIES	S360	2,000.00	\$3,103.08
546471	10/20/2022	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	485.83	\$485.83
546472	10/20/2022	THE HOME DEPOT	532100	COMMODITIES	G001	272.32	\$272.32
546473	10/20/2022	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S020	2,200.72	\$2,200.72
546474	10/20/2022	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546475	10/20/2022	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
546476	10/20/2022	IOWA LEAD SAFETY TRAINING INC	521020	CONTRACTUAL SERVICES	C034	3,000.00	\$3,000.00
546477	10/20/2022	IOWA NATIVE TREES AND SHRUBS	532010	COMMODITIES	I021	2,057.25	\$2,057.25
546478	10/20/2022	IOWA DEPARTMENT OF NATURAL RESOURCES	543060	CAPITAL OUTLAY	C034	225.00	\$225.00
546479	10/20/2022	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	418.50	\$418.50
546480	10/20/2022	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	875.00	\$875.00
546481	10/20/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
546481	10/20/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
546481	10/20/2022	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
546482	10/20/2022	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	7,613.42	\$7,613.42
546483	10/20/2022	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	44.51	\$44.51
546484	10/20/2022	ICLEI GOVERNMENTS FOR SUSTAINABILITY USA INC	527520	CONTRACTUAL SERVICES	G001	2,250.00	\$2,250.00
546485	10/20/2022	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	E101	522.30	\$1,044.61
546485	10/20/2022	INDUSTRIAL CHEM LABS AND SERVICES INC	532040	COMMODITIES	A255	522.31	\$1,044.61
546486	10/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$1,631.83
546486	10/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.79	\$1,631.83
546486	10/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.80	\$1,631.83
546486	10/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.24	\$1,631.83
546486	10/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.51	\$1,631.83
546486	10/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.64	\$1,631.83
546486	10/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.58	\$1,631.83
546486	10/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.44	\$1,631.83
546486	10/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.90	\$1,631.83
546486	10/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.38	\$1,631.83
546486	10/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.20	\$1,631.83
546486	10/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	266.04	\$1,631.83
546486	10/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	503.06	\$1,631.83
546486	10/20/2022	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	537.07	\$1,631.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546487	10/20/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	31,082.54	\$587,699.35
546487	10/20/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	254,706.77	\$587,699.35
546487	10/20/2022	INROADS LLC	543060	CAPITAL OUTLAY	C038	301,910.04	\$587,699.35
546488	10/20/2022	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	544250	CAPITAL OUTLAY	S360	895.00	\$895.00
546489	10/20/2022	INTELI FI INCORPORATED	531010	COMMODITIES	G001	89.85	\$89.85
546490	10/20/2022	INTERGRAPH CORPORATION	528650	CONTRACTUAL SERVICES	G001	4,244.00	\$4,244.00
546491	10/20/2022	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	2,288.57	\$2,288.57
546492	10/20/2022	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,097.00	\$3,097.00
546493	10/20/2022	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	1,005,608.47	\$1,005,608.47
546494	10/20/2022	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	4,629.23	\$126,792.00
546494	10/20/2022	JENSEN BUILDERS LTD	542010	CAPITAL OUTLAY	C034	122,162.77	\$126,792.00
546495	10/20/2022	KBC INC	532110	COMMODITIES	A251	18.97	\$18.97
546496	10/20/2022	J PETTIECORD INC	532010	COMMODITIES	C040	2,120.00	\$2,120.00
546497	10/20/2022	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$82.50
546498	10/20/2022	KOESTER CONSTRUCTION COMPANY INC	543060	CAPITAL OUTLAY	C034	828,670.17	\$828,670.17
546499	10/20/2022	LATINOS UNIDOS OF IOWA INC	531010	COMMODITIES	S875	25.00	\$25.00
546500	10/20/2022	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	C038	4,302.71	\$4,302.71
546501	10/20/2022	D&G HOLDING COMPANY INC	532140	COMMODITIES	S360	229.68	\$229.68
546502	10/20/2022	DOUGLAS LEE LUTZ	532500	COMMODITIES	C038	350.00	\$350.00
546503	10/20/2022	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	10,655.60	\$41,476.60
546503	10/20/2022	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	30,821.00	\$41,476.60
546504	10/20/2022	MACQUEEN EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	81.15	\$6,005.95
546504	10/20/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	333.50	\$6,005.95
546504	10/20/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	1,079.30	\$6,005.95
546504	10/20/2022	MACQUEEN EQUIPMENT INC	532150	COMMODITIES	E000	4,512.00	\$6,005.95
546505	10/20/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	93.55	\$4,925.68
546505	10/20/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	98.03	\$4,925.68
546505	10/20/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	105.61	\$4,925.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546505	10/20/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	215.36	\$4,925.68
546505	10/20/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	667.27	\$4,925.68
546505	10/20/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	849.53	\$4,925.68
546505	10/20/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,133.31	\$4,925.68
546505	10/20/2022	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,763.02	\$4,925.68
546506	10/20/2022	CHERYL A MCCANN	532500	COMMODITIES	C038	100.00	\$100.00
546507	10/20/2022	ARNOLD MCMANN	532500	COMMODITIES	E304	457.85	\$1,697.26
546507	10/20/2022	ARNOLD MCMANN	541015	CAPITAL OUTLAY	E304	782.02	\$1,697.26
546507	10/20/2022	ARNOLD MCMANN	541016	CAPITAL OUTLAY	E304	457.39	\$1,697.26
546508	10/20/2022	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	58.62	\$58.62
546509	10/20/2022	MADISON NICKOLE MCVAY	532500	COMMODITIES	C038	375.00	\$2,400.00
546509	10/20/2022	MADISON NICKOLE MCVAY	541016	CAPITAL OUTLAY	C038	2,025.00	\$2,400.00
546510	10/20/2022	MENARD INC	532140	COMMODITIES	C034	8.50	\$820.33
546510	10/20/2022	MENARD INC	532140	COMMODITIES	C034	14.37	\$820.33
546510	10/20/2022	MENARD INC	532140	COMMODITIES	C034	21.00	\$820.33
546510	10/20/2022	MENARD INC	532140	COMMODITIES	C034	44.76	\$820.33
546510	10/20/2022	MENARD INC	532140	COMMODITIES	C034	71.24	\$820.33
546510	10/20/2022	MENARD INC	532140	COMMODITIES	C040	(61.90)	\$820.33
546510	10/20/2022	MENARD INC	532140	COMMODITIES	C040	14.98	\$820.33
546510	10/20/2022	MENARD INC	532140	COMMODITIES	C040	47.05	\$820.33
546510	10/20/2022	MENARD INC	532140	COMMODITIES	C040	115.78	\$820.33
546510	10/20/2022	MENARD INC	532140	COMMODITIES	C040	116.06	\$820.33
546510	10/20/2022	MENARD INC	532140	COMMODITIES	C040	147.96	\$820.33
546510	10/20/2022	MENARD INC	532140	COMMODITIES	C040	155.52	\$820.33
546510	10/20/2022	MENARD INC	532140	COMMODITIES	G001	8.22	\$820.33
546510	10/20/2022	MENARD INC	532140	COMMODITIES	G001	116.79	\$820.33
546511	10/20/2022	MENARD INC	532140	COMMODITIES	C040	10.88	\$128.46
546511	10/20/2022	MENARD INC	532140	COMMODITIES	C040	61.90	\$128.46
546511	10/20/2022	MENARD INC	532140	COMMODITIES	G001	55.68	\$128.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546512	10/20/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	3,215.48	\$3,215.48
546513	10/20/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	4,604.94	\$4,604.94
546514	10/20/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	158,527.56	\$158,527.56
546515	10/20/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	419.62	\$894.52
546515	10/20/2022	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	474.90	\$894.52
546516	10/20/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,586.87	\$44,586.87
546517	10/20/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,003.52	\$1,003.52
546518	10/20/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,548.70	\$1,548.70
546519	10/20/2022	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	15,220.91	\$15,220.91
546520	10/20/2022	MICROSOFT ONLINE INC	526120	CONTRACTUAL SERVICES	G001	47.51	\$47.51
546521	10/20/2022	MILLER NURSERY CO	532010	COMMODITIES	I021	662.94	\$662.94
546522	10/20/2022	MINTURN INC	544160	CAPITAL OUTLAY	C040	237,416.96	\$237,416.96
546523	10/20/2022	BENJAMIN MICHAEL MONROE	532500	COMMODITIES	C038	1,200.00	\$1,200.00
546524	10/20/2022	MPS ENGINEERS	542010	CAPITAL OUTLAY	C034	32,422.25	\$32,422.25
546525	10/20/2022	SID TOOL CO INC	532150	COMMODITIES	S360	117.66	\$117.66
546526	10/20/2022	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	(400.00)	\$10,507.99
546526	10/20/2022	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	10,907.99	\$10,507.99
546527	10/20/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	(908.08)	\$3,433.11
546527	10/20/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	88.84	\$3,433.11
546527	10/20/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	101.75	\$3,433.11
546527	10/20/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	174.46	\$3,433.11
546527	10/20/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	1,816.16	\$3,433.11
546527	10/20/2022	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	2,159.98	\$3,433.11
546528	10/20/2022	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	2,735.02	\$2,735.02
546529	10/20/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	275.00	\$1,022.50
546529	10/20/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	335.00	\$1,022.50
546529	10/20/2022	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	412.50	\$1,022.50
546530	10/20/2022	ABDELAZIZ ELSAFI	461110	AMBULANCE CHARGES	G001	486.92	\$486.92
546531	10/20/2022	AETNA	461110	AMBULANCE CHARGES	G001	19.91	\$19.91



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546532	10/20/2022	AETNA	461110	AMBULANCE CHARGES	G001	163.04	\$163.04
546533	10/20/2022	AETNA	461110	AMBULANCE CHARGES	G001	27.54	\$27.54
546534	10/20/2022	AETNA	461110	AMBULANCE CHARGES	G001	170.73	\$170.73
546535	10/20/2022	AETNA	461110	AMBULANCE CHARGES	G001	162.71	\$162.71
546536	10/20/2022	AETNA	461110	AMBULANCE CHARGES	G001	194.79	\$194.79
546537	10/20/2022	AETNA	461110	AMBULANCE CHARGES	G001	170.73	\$170.73
546538	10/20/2022	AETNA USHEALTHCARE	461110	AMBULANCE CHARGES	G001	79.02	\$79.02
546539	10/20/2022	AETNA USHEALTHCARE	461110	AMBULANCE CHARGES	G001	307.28	\$307.28
546540	10/20/2022	CLIFFORD STOKES	461110	AMBULANCE CHARGES	G001	310.00	\$310.00
546541	10/20/2022	GERALD CHRISTIANSEN	461110	AMBULANCE CHARGES	G001	280.00	\$280.00
546542	10/20/2022	GREGORY SCHUMACHER	461110	AMBULANCE CHARGES	G001	16.77	\$16.77
546543	10/20/2022	HUMANA	461110	AMBULANCE CHARGES	G001	138.77	\$138.77
546544	10/20/2022	IOWA CITY VA HEALTH CARE SYSTEM	461110	AMBULANCE CHARGES	G001	721.40	\$721.40
546545	10/20/2022	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	33.87	\$33.87
546546	10/20/2022	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	97.70	\$97.70
546547	10/20/2022	LAWRENCE HOFFMANN	461110	AMBULANCE CHARGES	G001	774.00	\$774.00
546548	10/20/2022	NANCY KANE	461110	AMBULANCE CHARGES	G001	633.00	\$633.00
546549	10/20/2022	PHYSICIANS MUTUAL	461110	AMBULANCE CHARGES	G001	90.44	\$90.44
546550	10/20/2022	S.D. FRAHM	461110	AMBULANCE CHARGES	G001	31.12	\$31.12
546551	10/20/2022	STATE FARM AUTO	461110	AMBULANCE CHARGES	G001	774.00	\$774.00
546552	10/20/2022	THRIVENT FINANCIAL	461110	AMBULANCE CHARGES	G001	93.29	\$93.29
546553	10/20/2022	TRICARE EAST	461110	AMBULANCE CHARGES	G001	203.93	\$203.93
546554	10/20/2022	TRICARE FOR LIFE	461110	AMBULANCE CHARGES	G001	91.10	\$91.10
546555	10/20/2022	UNITED HEALTH GROUP	461110	AMBULANCE CHARGES	G001	209.03	\$209.03
546556	10/20/2022	WALTER WELCH	461110	AMBULANCE CHARGES	G001	690.20	\$690.20
546557	10/20/2022	OTC DIRECT INC	532340	COMMODITIES	S875	50.98	\$50.98
546558	10/20/2022	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,685.57	\$1,685.57
546559	10/20/2022	PILLAR INC	543050	CAPITAL OUTLAY	C038	112,871.43	\$112,871.43
546560	10/20/2022	PLUG PROPERTY GROUP LLC	532500	COMMODITIES	E304	1,030.17	\$3,818.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546560	10/20/2022	PLUG PROPERTY GROUP LLC	541015	CAPITAL OUTLAY	E304	1,759.53	\$3,818.83
546560	10/20/2022	PLUG PROPERTY GROUP LLC	541016	CAPITAL OUTLAY	E304	1,029.13	\$3,818.83
546561	10/20/2022	POLK COUNTY AUDITOR	531010	COMMODITIES	G001	20.00	\$20.00
546562	10/20/2022	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	407.00	\$407.00
546563	10/20/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$79.00
546563	10/20/2022	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$79.00
546564	10/20/2022	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	62.36	\$113.97
546564	10/20/2022	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	51.61	\$113.97
546565	10/20/2022	RANDOLPH B MEANS	528650	CONTRACTUAL SERVICES	S324	195.00	\$195.00
546566	10/20/2022	ADAM CARNEY	523070	CONTRACTUAL SERVICES	G001	8,250.00	\$8,250.00
546567	10/20/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	1,939.27	\$72,205.20
546567	10/20/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,160.26	\$72,205.20
546567	10/20/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	22,896.61	\$72,205.20
546567	10/20/2022	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	29,209.06	\$72,205.20
546568	10/20/2022	MATTHEW L RICE	532500	COMMODITIES	C038	150.00	\$150.00
546569	10/20/2022	JUSTIN ROWLEY	532500	COMMODITIES	C038	435.00	\$550.00
546569	10/20/2022	JUSTIN ROWLEY	541016	CAPITAL OUTLAY	C038	115.00	\$550.00
546570	10/20/2022	TIM RUNDE	528660	OTHER CHARGES	A251	(1,587.20)	\$924.37
546570	10/20/2022	TIM RUNDE	528650	CONTRACTUAL SERVICES	A251	2,511.57	\$924.37
546571	10/20/2022	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	448,854.64	\$448,854.64
546572	10/20/2022	SCHIMBERG COMPANY	532100	COMMODITIES	A251	164.41	\$164.41
546573	10/20/2022	MELISSA SCHLICKBERND	528660	OTHER CHARGES	A257	(1,537.20)	\$924.37
546573	10/20/2022	MELISSA SCHLICKBERND	528650	CONTRACTUAL SERVICES	A257	2,461.57	\$924.37
546574	10/20/2022	SEEDORFF MASONRY INC	542010	CAPITAL OUTLAY	C034	206,002.63	\$206,002.63
546575	10/20/2022	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
546576	10/20/2022	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	265.10	\$265.10
546577	10/20/2022	SKYLINE SALT SOLUTIONS	532030	COMMODITIES	S360	101,253.77	\$101,253.77
546578	10/20/2022	SMITHGROUP INC	521020	CONTRACTUAL SERVICES	C040	11,102.17	\$11,102.17
546579	10/20/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	25.00	\$800.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546579	10/20/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$800.00
546579	10/20/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$800.00
546579	10/20/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	250.00	\$800.00
546579	10/20/2022	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	E304	25.00	\$800.00
546580	10/20/2022	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,375.52	\$4,375.52
546581	10/20/2022	BRADLEY PUCKETT	532010	COMMODITIES	S360	2,885.50	\$2,885.50
546582	10/20/2022	SUN BADGE COMPANY	532120	COMMODITIES	G001	139.00	\$139.00
546583	10/20/2022	TECHNOLOGY MANAGEMENT CORPORATION	521020	CONTRACTUAL SERVICES	C051	8,641.00	\$8,641.00
546584	10/20/2022	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	311,393.07	\$311,393.07
546585	10/20/2022	TOOLE DESIGN GROUP LLC	521020	CONTRACTUAL SERVICES	C038	6,659.50	\$6,659.50
546586	10/20/2022	TRANSOFT SOLUTIONS INC	544250	CAPITAL OUTLAY	G001	960.00	\$960.00
546587	10/20/2022	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	80.91	\$80.91
546588	10/20/2022	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	3,975.32	\$13,897.99
546588	10/20/2022	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	9,922.67	\$13,897.99
546589	10/20/2022	VANDERPOOL CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	146,293.75	\$146,293.75
546590	10/20/2022	VAN MAANEN ELECTRIC INC	542010	CAPITAL OUTLAY	C034	17,710.42	\$17,710.42
546591	10/20/2022	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	730.00	\$1,460.00
546591	10/20/2022	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	730.00	\$1,460.00
546592	10/20/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	373.00	\$95,561.34
546592	10/20/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	904.00	\$95,561.34
546592	10/20/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,383.00	\$95,561.34
546592	10/20/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,571.50	\$95,561.34
546592	10/20/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,858.13	\$95,561.34
546592	10/20/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,572.00	\$95,561.34
546592	10/20/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,532.25	\$95,561.34
546592	10/20/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	7,827.38	\$95,561.34
546592	10/20/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	8,488.88	\$95,561.34
546592	10/20/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	12,280.88	\$95,561.34
546592	10/20/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	18,392.53	\$95,561.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546592	10/20/2022	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	22,377.79	\$95,561.34
546593	10/20/2022	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	40.03	\$40.03
546594	10/20/2022	RELIASTAR LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	55,247.85	\$85,800.64
546594	10/20/2022	RELIASTAR LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	30,552.79	\$85,800.64
546595	10/20/2022	HOLLY WILKENS	528660	OTHER CHARGES	G001	1,175.68	\$1,175.68
546596	10/20/2022	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I040	417.22	\$417.22
546597	10/20/2022	WOODRUFF CONSTRUCTION LLC	542010	CAPITAL OUTLAY	C034	45,317.07	\$45,317.07
546598	10/20/2022	BUSE & VRIEZE LLC	527620	CONTRACTUAL SERVICES	I021	3,040.00	\$3,040.00
546599	10/20/2022	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
546600	10/20/2022	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	2,040.00	\$2,172.51
546600	10/20/2022	ZIEGLER INC	532150	COMMODITIES	S360	132.51	\$2,172.51
909753	10/18/2022	WEBER BATTERY INC	532100	COMMODITIES	G001	139.80	\$139.80
909754	10/18/2022	WEBER BATTERY INC	532060	COMMODITIES	I040	26.70	\$26.70
909755	10/18/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	406.82	\$1,025.90
909755	10/18/2022	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	619.08	\$1,025.90
909756	10/18/2022	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C040	603.40	\$603.40
909757	10/18/2022	WHITE CAP LP	532170	COMMODITIES	E000	1,190.78	\$1,726.63
909757	10/18/2022	WHITE CAP LP	532170	COMMODITIES	S360	535.85	\$1,726.63
909758	10/18/2022	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	S360	1,755.00	\$8,262.55
909758	10/18/2022	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	S360	1,785.00	\$8,262.55
909758	10/18/2022	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	3,300.00	\$8,262.55
909758	10/18/2022	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	1,422.55	\$8,262.55
909759	10/18/2022	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E000	1,900.00	\$1,900.00
909760	10/18/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	630.00	\$9,939.00
909760	10/18/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	457.50	\$9,939.00
909760	10/18/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	457.50	\$9,939.00
909760	10/18/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	634.50	\$9,939.00
909760	10/18/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	946.50	\$9,939.00
909760	10/18/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,269.00	\$9,939.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
909760	10/18/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,016.00	\$9,939.00
909760	10/18/2022	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,528.00	\$9,939.00
909761	10/18/2022	PLUMB SUPPLY COMPANY	532170	COMMODITIES	G001	2,437.48	\$2,437.48
909762	10/18/2022	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	1,086.75	\$1,086.75
909763	10/18/2022	AIRGAS INC	532030	COMMODITIES	G001	36.17	\$36.17
909764	10/18/2022	OVERDRIVE INC	531027	COMMODITIES	C042	10,000.00	\$10,000.00
909765	10/18/2022	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C051	279.99	\$279.99
909766	10/18/2022	SPONGE-JET INC	532100	COMMODITIES	A251	4,222.53	\$4,222.53
909767	10/18/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	94.66	\$433.66
909767	10/18/2022	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	339.00	\$433.66
909768	10/20/2022	CENTURY HOMES	532010	COMMODITIES	I021	300.00	\$300.00
909769	10/20/2022	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	7,140.00	\$7,140.00
909770	10/20/2022	AIRGAS INC	532110	COMMODITIES	A251	138.90	\$138.90
909771	10/20/2022	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	429.40	\$429.40
909772	10/20/2022	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	5,130.00	\$5,130.00
<b>Total Prepared Checks and Wires:</b>						<b>\$12,238,168.48</b>	